

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 80 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHQM7		ABBEVILLE BUILDING & LOAN	1	\$286,900.00	0.29%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$502,697.00	0.5%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$310,731.28	0.31%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	
		AMERICA'S FIRST FCU	1	\$247,000.00	0.25%	0	\$0.00	
		AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED	1	\$214,690.23	0.21%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,111,534.45	1.11%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$308,750.00	0.31%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,500.00	0.54%	0	\$0.00	
		ARVEST BANK	2	\$624,400.00	0.62%	0	\$0.00	
		ASHEVILLE SAVINGS BANK	1	\$351,458.03	0.35%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$731,680.12	0.73%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,705.36	0.2%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$939,725.71	0.94%	0	\$0.00	
		BANK OF ENGLAND	3	\$756,760.00	0.75%	0	\$0.00	
		BANK OF THE LITTLE ROCK MORTGAGE	1	\$244,800.00	0.24%	0	\$0.00	
		BARR GROUP, INC	1	\$209,205.00	0.21%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,300.00	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,816.00	0.33%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,964,115.19	1.96%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,073,167.89	1.07%	0	\$0.00	
	CARTUS HOME LOANS	1	\$238,900.00	0.24%	0	\$0.00		

	CBC NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,750.00	0.23%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,665.58	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,121,850.00	1.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$476,452.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,450.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$465,500.00	0.46%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$570,598.01	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,433,233.97	2.43%	0	\$0.00
	CRESKOM BANK	1	\$256,875.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,136.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,101.00	0.23%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$560,575.29	0.56%	0	\$0.00
	CU COMMUNITY, LLC	1	\$225,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$468,937.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,216,318.00	1.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,000.00	0.27%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$594,746.93	0.59%	0	\$0.00
	EECU	1	\$261,250.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$879,811.16	0.88%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$291,000.00	0.29%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	EVERBANK	1	\$487,296.88	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,616.00	0.22%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,433,223.07	1.43%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,574,204.14	2.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,630,718.42	2.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,000.50	0.2%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$212,415.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$683,910.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$906,975.00	0.9%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$457,868.45	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,500,703.93	1.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	0	\$0.00
FIRSTBANK	2	\$630,300.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	0	\$0.00
GECU	1	\$247,000.00	0.25%	0	\$0.00
GEO-CORP, INC	2	\$487,460.19	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
GMFS, LLC	3	\$676,153.00	0.67%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$329,760.00	0.33%	0	\$0.00
GREATWALL, INC	1	\$255,329.25	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$211,300.00	0.21%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,000.00	0.23%	0	\$0.00
HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$339,910.00	0.34%	0	\$0.00
HOMEBANK	1	\$350,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,380,983.99	1.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$288,374.54	0.29%	0	\$0.00
	3	\$1,012,250.00	1.01%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,900.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,533.32	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,481.59	0.47%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.2%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$212,179.94	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$265,905.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,004,371.93	1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$278,400.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,550.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$268,000.00	0.27%	0	\$0.00
	METRO BANK	2	\$501,848.60	0.5%	0	\$0.00
	METROPOLITAN BANK	2	\$421,182.20	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$307,920.00	0.31%	0	\$0.00
	MORRIS BANK	1	\$201,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,332,750.00	1.33%	0	\$0.00
	MORTGAGENETWORK	1	\$296,910.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,651,223.63	5.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$749,500.04	0.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$212,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$269,610.98	0.27%	0	\$0.00
	NEXBANK SSB	1	\$289,797.43	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,000.00	1.12%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$278,350.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,020,165.37	2.01%	0	\$0.00
	ORIGIN BANK	1	\$318,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$834,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$594,625.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,521,995.79	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$342,000.00	0.34%	0	\$0.00

	PREMIER LENDING, LLC	1	\$251,750.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$925,250.00	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$986,750.00	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$270,805.00	0.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$209,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$5,348,103.76	5.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$778,450.11	0.78%	0	\$0.00
	R P FUNDING INC	3	\$971,376.63	0.97%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$369,430.32	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$527,592.61	0.53%	0	\$0.00
	RENASANT BANK	3	\$887,903.44	0.89%	0	\$0.00
	RESMAC, INC	1	\$305,600.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$217,718.78	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,550.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$666,782.49	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$233,700.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,277.02	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$239,920.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$202,730.00	0.2%	0	\$0.00
	SOUTH STATE BANK	6	\$1,641,055.39	1.64%	0	\$0.00
	STEARNS LENDING INC	1	\$261,422.13	0.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,431.57	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,600.00	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$275,584.30	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,841,158.54	2.83%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,265.26	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$401,893.77	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,494.96	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,028,726.38	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,750.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,094.14	0.27%	0	\$0.00
	WHITNEY BANK	1	\$202,851.02	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$477,690.09	0.39%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,320,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00	0.63%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,000.00	0.14%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$261,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$613,900.00	0.39%	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,039,429.00	1.3%	0	\$0.00
	AMERICAN INTERBANC,MORTGAGE,LLC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES,	1	\$275,000.00	0.17%	0	\$0.00

LLC						
AZURA CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	
BANK OF HAWAII	7	\$3,427,500.00	2.18%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	0	\$0.00	
BANK SNB ISAOA	1	\$196,800.00	0.13%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$891,000.00	0.57%	0	\$0.00	
BERKSHIRE BANK	1	\$474,206.28	0.3%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	0	\$0.00	
BNC NATIONAL BANK	4	\$1,411,725.63	0.9%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	0	\$0.00	
BOURNS EFCU	1	\$417,000.00	0.27%	0	\$0.00	
BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,951,990.00	1.24%	0	\$0.00	
CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	0	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	0	\$0.00	
CITY STATE BANK	1	\$243,000.00	0.15%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	0	\$0.00	
CORNERSTONE BANK	1	\$375,000.00	0.24%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.12%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$1,294,418.00	0.82%	0	\$0.00	
	5	\$1,095,076.47	0.7%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	EXCHANGE BANK	1	\$330,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,277.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$193,562.38	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$510,765.00	0.33%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$391,200.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$116,047.67	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,419,200.00	0.9%	0	\$0.00
	FINA FINANCIAL, INC	1	\$206,450.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,589,000.00	1.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,183,600.00	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$416,760.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,264,650.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	FIRST COUNTY BANK	1	\$297,420.83	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$184,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$658,200.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,608,000.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,838.00	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	2	\$453,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$785,100.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,600.00	0.16%	0	\$0.00
	FIRSTBANK	4	\$1,475,850.00	0.94%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$374,396.83	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.17%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
	GOOGAIN, INC	1	\$401,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,905.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$393,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,510,300.00	1.6%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$405,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,662,186.00	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,176,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6%	0	\$0.00
	HOMELEND MORTGAGE	1	\$380,000.00	0.24%	0	\$0.00
	HOMEWISE, INC	1	\$300,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,468,125.00	2.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00
	LEADER BANK N.A	2	\$852,000.00	0.54%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16%	0	\$0.00
	MARINE BANK	1	\$222,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$320,150.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$348,000.00	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,910.00	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,400.00	0.18%	0	\$0.00
	MOUND CITY BANK	1	\$192,298.38	0.12%	0	\$0.00

NBKC BANK	1	\$403,400.00	0.26%	0	\$0.00
NEW ERA BANK	1	\$200,000.00	0.13%	0	\$0.00
NJ LENDERS CORP	4	\$1,826,000.00	1.16%	0	\$0.00
NOVA HOME LOANS	1	\$269,850.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$465,290.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$693,000.00	0.44%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$459,500.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,042,500.00	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$382,000.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	2	\$681,383.00	0.43%	0	\$0.00
PEOPLES BANK	1	\$220,000.00	0.14%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$227,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,045,100.00	0.67%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$323,850.00	0.21%	0	\$0.00
PIONEER BANK	2	\$558,500.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$235,800.00	0.15%	0	\$0.00
POLI MORTGAGE GROUP	2	\$767,000.00	0.49%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$384,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,349,000.00	0.86%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$255,550.00	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,008,000.00	0.64%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$717,000.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,809,290.00	1.15%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,786,087.50	1.14%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$176,900.00	0.11%	0	\$0.00
RESMAC, INC	1	\$244,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,432,873.46	0.91%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,716.91	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$959,691.00	0.61%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$364,750.00	0.23%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$380,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,836,666.00	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$631,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00
	THE FIRST NATIONANL BANK OF LE CENTE	1	\$207,200.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$243,000.00	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$187,577.80	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$340,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$451,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,796.33	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,799,307.00	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,136,791.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$3,661,735.00	2.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$511,454.10	0.33%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$706,132.00	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$908,157.29	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,920.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$287,787.00	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$408,000.00	0.26%	0	\$0.00
	Unavailable	3	\$919,350.00	0.54%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$157,143,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQP0	1ST LOS ANGELES MORTGAGE CORP	1	\$611,000.00	0.2%	0	\$0.00
		6	\$3,027,936.01	1.01%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AMERICAN FINANCIAL NETWORK, INC	1	\$483,309.53	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$574,500.00	0.19%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$438,331.11	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	18	\$9,111,956.02	3.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$880,000.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$478,614.51	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$979,172.51	0.33%	0	\$0.00
ARIZONA BANK & TRUST	1	\$620,703.19	0.21%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$460,000.00	0.15%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$595,551.77	0.2%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$470,776.00	0.16%	0	\$0.00
BERKSHIRE BANK	19	\$8,359,620.25	2.78%	0	\$0.00
BEST CAPITAL FUNDING	1	\$585,305.66	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,957,600.00	0.65%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$3,868,089.98	1.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$979,706.85	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,014,096.89	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$13,137,487.13	4.37%	0	\$0.00
CASHCALL MORTGAGE	47	\$24,194,398.73	8.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$450,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	6	\$3,124,928.98	1.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$428,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$525,549.53	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$454,299.45	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,316,130.51	0.44%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME	1	\$502,500.00	0.17%	0	\$0.00

LOAN MORTGA					
ENVOY MORTGAGE, LTD	1	\$539,955.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,664,187.66	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,271.12	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.2%	0	\$0.00
EVERBANK	23	\$12,135,664.21	4.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$515,700.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,954,787.49	0.98%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$16,101,475.82	5.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$601,200.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19%	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,408,830.90	1.13%	0	\$0.00
FIRSTBANK	2	\$962,000.00	0.32%	0	\$0.00
GREENBOX LOANS, INC	1	\$537,444.21	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$495,236.32	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$604,567.72	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,745.84	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$6,556,755.60	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,577,882.57	0.53%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$521,839.39	0.17%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$500,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING,	3	\$1,386,586.66	0.46%	0	\$0.00

INC. - CONV						
JMAC LENDING, INC	2	\$1,040,512.93	0.35%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	11	\$5,257,074.01	1.75%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC	1	\$500,000.00	0.17%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	25	\$14,099,493.06	4.69%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,200.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,000.00	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$529,000.00	0.18%	0	\$0.00	
LEADER BANK N.A	10	\$4,678,277.22	1.56%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$441,633.06	0.15%	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$476,523.56	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$8,621,680.54	2.87%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR	1	\$436,000.00	0.15%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$433,950.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$514,128.23	0.17%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$609,000.00	0.2%	0	\$0.00	
MONARCH MORTGAGE	1	\$614,260.75	0.2%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,731.00	0.14%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$489,134.57	0.16%	0	\$0.00	
MORTGAGENETWORK	2	\$935,000.00	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$548,340.63	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$9,083,591.38	3.02%	0	\$0.00	
NBKC BANK	3	\$1,388,386.00	0.46%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$622,787.29	0.21%	0	\$0.00	
NJ LENDERS CORP	10	\$5,334,728.00	1.78%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$576,256.16	0.19%	0	\$0.00	
NORTHPOINTE BANK	3	\$1,629,195.96	0.54%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$471,173.42	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$1,047,611.00	0.35%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$1,126,983.84	0.38%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,024,050.00	0.34%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$2,430,091.09	0.81%	0	\$0.00	

PARKSIDE LENDING, LLC	1	\$472,163.38	0.16%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$544,160.87	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$579,475.92	0.19%	0	\$0.00
PEOPLES HOME EQUITY	1	\$472,271.73	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$472,570.96	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$456,860.03	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$1,056,491.93	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$452,000.00	0.15%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$8,546,354.47	2.85%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,723,000.00	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	15	\$7,423,246.25	2.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$436,327.15	0.15%	0	\$0.00
QUONTIC BANK	1	\$933,343.22	0.31%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$1,099,504.65	0.37%	0	\$0.00
RENASANT BANK	1	\$435,710.34	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$427,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	18	\$8,733,559.85	2.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,080,337.32	4.02%	0	\$0.00
STEARNS LENDING, LLC	21	\$11,443,134.00	3.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,425,682.11	0.47%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.21%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,493.25	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,419.17	0.18%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$455,481.48	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$24,935,574.62	8.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,587,842.56	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,102.30	0.14%	0	\$0.00
VANGUARD FUNDING LLC	1	\$625,500.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$504,000.00	0.17%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$478,990.00	0.16%	0	\$0.00

	Unavailable	1	\$513,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$300,350,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQQ8	ALL WESTERN MORTGAGE, INC	1	\$176,540.00	5.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	6.57%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	6.3%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.83	5.67%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$727,327.90	22.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$230,000.00	7.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,920.00	6.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,425.00	6.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	6.52%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	6.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,000.00	6.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00	14.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,253,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQR6	BERKSHIRE BANK	1	\$256,950.00	4.9%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$226,000.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	11.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	4.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	4.54%	0	\$0.00
	IND HOME LOANS LLC (26646)	1	\$311,540.36	5.95%	0	\$0.00
	LEADER BANK N.A	3	\$859,018.62	16.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	6.81%	0	\$0.00
	MORTGAGENETWORK	3	\$661,400.00	12.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	5.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,700.00	9.52%	0	\$0.00
	SANTANDER BANK, N.A	1	\$397,600.00	7.59%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,239,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQT2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,000.00	0.29%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$532,000.00	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,800.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,137,105.54	1.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,265,500.00	1.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,500.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,202,600.00	1.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$286,428.28	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,600.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$557,299.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$547,950.00	0.54%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$324,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.15%	0	\$0.00

BANK SNB	1	\$161,250.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,418,860.48	1.4%	0	\$0.00
BAY EQUITY LLC	2	\$557,600.00	0.55%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00
BELL STATE BANK & TRUST	1	\$179,900.00	0.18%	0	\$0.00
BERKSHIRE BANK	2	\$436,000.00	0.43%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,982,744.25	3.94%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$614,871.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$410,000.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$178,500.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,637.69	0.76%	0	\$0.00
CASHCALL MORTGAGE	16	\$4,475,200.00	4.43%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$236,200.00	0.23%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$528,000.00	0.52%	0	\$0.00
CENTRUE BANK	1	\$154,375.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$222,110.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$224,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$923,500.00	0.91%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00
COMMERCE STATE BANK	1	\$157,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP	1	\$247,400.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.19%	0	\$0.00
	4	\$920,000.00	0.91%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,750.00	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.14%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$131,615.22	0.13%	0	\$0.00
	DEAN COOPEDRATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$315,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,700.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$336,785.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$225,210.09	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$214,110.00	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$612,074.71	0.61%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,500.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,400.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$348,990.97	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$292,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$307,250.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$223,175.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,800.00	0.41%	0	\$0.00
	FC LENDING, LTD	1	\$264,320.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,269.04	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,320,000.00	1.31%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$830,000.00	0.82%	0	\$0.00
	FIRST BANK & TRUST	2	\$548,670.00	0.54%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	0.23%	0	\$0.00
		2	\$582,000.00	0.58%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$263,500.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32%	0	\$0.00
FIRST GREEN BANK	1	\$295,158.42	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,490.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$509,777.63	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$901,250.00	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,834.70	0.42%	0	\$0.00
FIRSTBANK	1	\$169,200.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$541,000.00	0.54%	0	\$0.00
GOLDEN OAK LENDING	1	\$137,500.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$303,465.47	0.3%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$215,800.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,750.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$271,226.65	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$385,400.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,273,950.00	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$481,000.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37%	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,999,900.00	2.97%	0	\$0.00
JMAC LENDING, INC	1	\$272,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,666.61	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$229,300.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$414,000.00	0.41%	0	\$0.00
M/I FINANCIAL, LLC	1	\$389,400.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$223,500.00	0.22%	0	\$0.00
MARINE BANK	1	\$138,350.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$391,800.00	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	0	\$0.00
MAZUMA CREDIT UNION	1	\$283,410.00	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$415,814.39	0.41%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,700.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$519,390.00	0.51%	0	\$0.00

MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.14%	0	\$0.00
MILL CITY CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$535,150.00	0.53%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	2	\$343,950.00	0.34%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$308,109.17	0.3%	0	\$0.00
MORTGAGE CONNECTION	1	\$171,524.43	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$216,822.65	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.16%	0	\$0.00
NBKC BANK	3	\$909,370.00	0.9%	0	\$0.00
NEEDHAM BANK	1	\$240,000.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00
NJ LENDERS CORP	2	\$555,000.00	0.55%	0	\$0.00
NORTHPOINTE BANK	1	\$297,857.64	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$126,000.00	0.12%	0	\$0.00
NORWOOD BANK	1	\$170,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$409,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$303,165.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$216,900.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	3	\$607,000.00	0.6%	0	\$0.00
ORIGIN BANK	2	\$375,410.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,400,101.00	1.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$647,600.00	0.64%	0	\$0.00
PATELCO CREDIT UNION	1	\$311,950.00	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$192,450.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	7	\$1,471,610.00	1.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$779,000.00	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$267,757.60	0.26%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00

	PORT BYRON STATE BANK	1	\$270,000.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	0	\$0.00
	PREMIERBANK	1	\$207,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,655.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$517,170.00	0.51%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$215,000.00	0.21%	0	\$0.00
	RENASANT BANK	3	\$813,375.64	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$225,500.00	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$267,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$202,300.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$244,000.00	0.24%	0	\$0.00
	ROGUE CREDIT UNION	1	\$142,935.01	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$613,062.42	0.61%	0	\$0.00
	SAFE CREDIT UNION	2	\$320,873.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	3	\$695,131.98	0.69%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	SECURITY BANK	1	\$203,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,688,900.00	1.67%	0	\$0.00
	SINDEO, INC	1	\$304,000.00	0.3%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$398,830.77	0.39%	1	\$384,540.84
	SOUTH STATE BANK	2	\$311,300.00	0.31%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,600.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$416,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$917,500.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$174,230.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$583,700.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$694,000.00	0.69%	0	\$0.00

	SUNRISE FAMILY CREDIT UNION	1	\$190,300.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	3	\$546,000.00	0.54%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$173,569.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$773,400.79	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,500.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,625.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$319,102.76	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$1,020,750.00	1.01%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$380,600.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$137,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$517,000.00	0.51%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,113,313.59	1.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$305,400.00	0.35%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$101,107,535.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,540.84</b>
3138WHQU9	1ST SECURITY BANK OF WASHINGTON	1	\$319,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,761,445.00	1.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$288,800.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$274,400.00	0.11%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$787,470.11	0.31%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,700.00	0.46%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$316,842.05	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,304,741.00	0.92%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,500.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,281,513.00	0.51%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$251,200.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$309,163.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,084,350.00	0.43%	0	\$0.00
AMPLIFY FCU	1	\$215,000.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	4	\$1,246,231.00	0.5%	0	\$0.00
ARVEST BANK	1	\$241,900.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,401,261.04	0.96%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$559,903.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00
AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,500.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$210,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	1	\$263,800.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$234,500.00	0.09%	0	\$0.00
BANK FORWARD	1	\$324,500.00	0.13%	0	\$0.00
BANK INDEPENDENT	1	\$229,600.00	0.09%	0	\$0.00
BANK OF O'FALLON	1	\$225,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$371,200.00	0.15%	0	\$0.00
BANK OF WESTON	1	\$239,400.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$408,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$290,000.00	0.12%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	2	\$555,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	5	\$1,749,600.00	0.7%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$998,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	2	\$644,500.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00
BENCHMARK BANK	1	\$221,000.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$219,500.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,612,321.98	1.04%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,698,600.00	0.68%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$490,950.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$235,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,351,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,295,500.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,080,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$788,880.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,166,340.00	1.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$788,623.00	0.31%	0	\$0.00
CAROLINA BANK	1	\$350,449.15	0.14%	0	\$0.00
CASHCALL MORTGAGE	35	\$11,580,200.00	4.62%	0	\$0.00
CBC NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,136,767.75	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,000.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$255,800.00	0.1%	0	\$0.00
CLM MORTGAGE, LLC	1	\$242,500.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$370,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,251.73	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$633,607.33	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$242,775.00	0.1%	0	\$0.00
	2	\$459,000.00	0.18%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$366,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$315,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,154,106.00	0.46%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,304,172.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$235,200.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$467,150.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$605,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$241,122.20	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$760,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$687,547.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,733.32	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$378,308.99	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,045,000.00	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00
	EXCHANGE BANK	1	\$217,900.00	0.09%	0	\$0.00
	FACETIME REALTY, INC	1	\$210,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,000.00	0.55%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,670,503.00	0.67%	0	\$0.00
		8	\$2,433,957.37	0.97%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	10	\$2,949,884.00	1.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,186,233.00	3.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,517,400.00	0.6%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$2,017,500.00	0.8%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$234,980.87	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,528.57	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$332,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$478,950.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,356,050.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,498,500.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$715,900.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$601,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$372,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,056,150.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,000.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$363,000.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$299,250.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$263,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,375,514.43	0.95%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$262,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,750.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$298,651.63	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,754,952.00	0.7%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$224,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,315,362.77	0.52%	0	\$0.00
FIRSTBANK	10	\$2,912,900.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,527.61	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$215,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,268,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$442,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$859,900.00	0.34%	0	\$0.00
GREATWALL, INC. (CFL# 272209)	1	\$241,400.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,200.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$451,486.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$524,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,585,306.08	1.83%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00
HICKORY POINTBANK & TRUST	1	\$370,405.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$479,200.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$619,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,370,277.00	2.14%	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,249.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,141,600.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$441,500.00	0.18%	0	\$0.00

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HOMESIDE FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$220,000.00	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$264,000.00	0.11%	0	\$0.00	
HOMETOWN LENDERS	1	\$218,000.00	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$254,860.79	0.1%	0	\$0.00	
HOMEWITHLOAN.COM	1	\$283,500.00	0.11%	0	\$0.00	
HORIZON BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$406,300.00	0.16%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,300.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$264,900.00	0.11%	0	\$0.00	
INDEPENDENT BANK	2	\$482,000.00	0.19%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$235,500.00	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,200.00	0.09%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,476,943.00	1.78%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,243,957.53	0.5%	0	\$0.00	
J.G.WENTWORTH HOME LENDING,LLC	1	\$298,678.26	0.12%	0	\$0.00	
JG WENTWORTH HOME LENDING,LLC	1	\$372,000.00	0.15%	0	\$0.00	
JMAC LENDING, INC	7	\$2,176,093.00	0.87%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$290,000.00	0.12%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,794,229.60	1.11%	0	\$0.00	
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$598,700.00	0.24%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$891,000.00	0.36%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$576,016.00	0.23%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	1	\$366,859.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,950.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$586,000.00	0.23%	0	\$0.00
LOANSTAR HOME LENDING	1	\$280,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,320,125.00	0.53%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$353,619.35	0.14%	0	\$0.00
MARINE BANK	1	\$388,000.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.13%	0	\$0.00
MB FINANCIAL BANK	7	\$2,294,642.38	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,900.00	0.1%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$314,000.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,200.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$552,500.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	2	\$736,000.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$256,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$299,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,255,636.00	0.5%	0	\$0.00
MORTGAGENETWORK	7	\$2,373,050.00	0.95%	0	\$0.00
MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$509,250.00	0.2%	0	\$0.00
MRV BANKS	1	\$276,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$850,838.00	0.34%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$312,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$261,250.00	0.1%	0	\$0.00
	1	\$311,000.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$218,215.00	0.09%	0	\$0.00
	NBKC BANK	8	\$2,259,998.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$478,975.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.12%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.21%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$794,300.00	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,900.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$593,900.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$724,600.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,722.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$484,600.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$230,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,953.14	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,156,501.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,458,300.00	0.98%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,271,526.88	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,170,420.13	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$885,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$277,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$741,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$592,500.00	0.24%	0	\$0.00
	PHELPS COUNTY BANK	1	\$288,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,258,100.00	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$271,000.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$249,000.00	0.1%	0	\$0.00

PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$300,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$749,000.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,920.00	0.12%	0	\$0.00
PRIME MERIDIAN BANK	1	\$260,000.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$232,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$359,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,065,900.00	0.82%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$270,000.00	0.11%	0	\$0.00
R P FUNDING INC	3	\$845,473.82	0.34%	0	\$0.00
RANLIFE, INC	1	\$221,300.00	0.09%	0	\$0.00
RCB BANK	1	\$255,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.14%	0	\$0.00
RESMAC INC	1	\$238,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$560,200.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$241,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,200.00	0.08%	0	\$0.00
S&T BANK	1	\$323,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$666,500.00	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	11	\$3,052,655.18	1.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,964,300.00	0.78%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
SELECT BANK	1	\$320,000.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,120.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,615,000.00	0.64%	0	\$0.00
SINDEO, INC	2	\$685,700.00	0.27%	0	\$0.00

SMART CHOICE MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
SMW FINANCIAL, LLC	1	\$231,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$1,017,125.00	0.41%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$254,320.00	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$390,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,723,796.12	0.69%	0	\$0.00
STEARNS LENDING INC	1	\$250,000.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,742,000.00	0.69%	0	\$0.00
STERLING BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$500,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$291,435.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00
SUNSHINE BANK	1	\$296,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$894,500.00	0.36%	0	\$0.00
THE COLUMBIA BANK	1	\$244,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$272,800.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$581,000.00	0.23%	0	\$0.00
THE MORTGAGE CONCIERGE	1	\$240,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$237,206.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$327,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$210,750.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$474,950.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$583,000.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$736,000.00	0.29%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,956,500.00	3.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,750.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$575,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$889,800.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$297,600.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,362,000.00	0.54%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,900.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,600.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$460,055.52	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$219,020.99	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$242,946.32	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$412,012.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,600.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	Unavailable	2	\$560,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$250,831,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQV7	ACADEMY MORTGAGE CORPORATION	10	\$2,831,090.00	2.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$245,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$253,125.00	0.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$357,600.00	0.36%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$226,000.00	0.23%	0	\$0.00
		1	\$244,000.00	0.24%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
AMERICAN INTERNET MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$510,000.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$250,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$838,800.00	0.84%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.25%	0	\$0.00
AMERIS BANK	1	\$245,000.00	0.24%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$247,500.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,100.00	0.48%	0	\$0.00
ARVEST BANK	1	\$244,850.00	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$808,649.08	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$236,000.00	0.24%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00
BAY EQUITY LLC	2	\$657,350.00	0.66%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$235,100.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$241,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$228,950.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,750.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,800.00	0.5%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$251,102.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,384.20	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,751,800.00	2.74%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$280,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$242,134.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$415,125.77	0.41%	0	\$0.00
CIVISTA BANK	1	\$318,000.00	0.32%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$366,703.03	0.37%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$786,377.68	0.78%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$362,000.00	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$228,500.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$416,000.00	0.41%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$727,320.00	0.72%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,750.00	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$584,000.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$507,360.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$268,700.00	0.27%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$549,258.88	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC	1	\$245,000.00	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$237,339.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$523,000.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$356,250.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,600.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
FARMINGTON BANK	1	\$256,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,425,584.64	1.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,284,800.00	1.28%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,924,400.00	1.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,806,678.15	1.8%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$956,164.82	0.95%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00

FIRST AMERICAN BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$965,535.04	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,400.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$667,300.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$232,434.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,678.02	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST LENDING	1	\$415,125.78	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,750.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$227,200.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$361,250.00	0.36%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$279,000.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	2	\$605,000.00	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$469,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,506,282.00	1.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,500.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,442.49	0.35%	0	\$0.00
FIRSTBANK	4	\$1,238,300.00	1.23%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$360,905.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$357,600.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$730,425.00	0.73%	0	\$0.00
GMFS, LLC	1	\$239,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.42%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$326,540.39	0.33%	0	\$0.00
GTL INVESTMENTS, INC	2	\$466,500.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$484,225.00	0.48%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,173,500.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,131,090.00	1.13%	0	\$0.00
	1	\$329,251.27	0.33%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION - CO						
IBERIABANK MORTGAGE COMPANY	1	\$230,850.00	0.23%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	
INDEPENDENT BANK	1	\$232,000.00	0.23%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
IQ CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,410,969.00	1.41%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,680.00	0.24%	0	\$0.00	
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$238,219.96	0.24%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$656,140.56	0.65%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$226,000.00	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$458,950.00	0.46%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$380,333.74	0.38%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$286,258.48	0.29%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$361,000.00	0.36%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$222,000.00	0.22%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$246,000.00	0.25%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$284,796.00	0.28%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$622,744.16	0.62%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$357,500.00	0.36%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	
MB FINANCIAL BANK	5	\$2,281,801.72	2.27%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,084.18	0.53%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$470,000.00	0.47%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$712,600.00	0.71%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$413,750.57	0.41%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$360,000.00	0.36%	0	\$0.00	

MORTGAGE INVESTORS GROUP	1	\$235,920.00	0.24%	0	\$0.00
MORTGAGENETWORK	3	\$1,018,000.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00
MSA MORTGAGE, LLC	1	\$254,500.00	0.25%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$225,000.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,094.37	0.32%	0	\$0.00
NBKC BANK	3	\$1,184,795.00	1.18%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$227,200.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$718,289.30	0.72%	0	\$0.00
OLD NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC	1	\$282,748.75	0.28%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$264,165.68	0.26%	0	\$0.00
ORIENTAL BANK	1	\$310,650.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$602,950.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,500.00	0.36%	0	\$0.00
PARK BANK	1	\$228,800.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,289,000.00	1.28%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$516,856.97	0.52%	0	\$0.00
PEOPLES HOME EQUITY	1	\$361,800.00	0.36%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$298,651.64	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$856,000.00	0.85%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,000.00	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$773,000.00	0.77%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
RESMAC INC	1	\$243,000.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,600.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.31%	0	\$0.00
RPM MORTGAGE, INC	2	\$592,000.00	0.59%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,293,363.19	1.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	1	\$241,500.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,118,755.99	1.12%	0	\$0.00
SECURITY STATE BANK	1	\$238,963.59	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,016,577.90	1.01%	0	\$0.00
SOFI LENDING CORP	1	\$320,931.78	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$726,000.00	0.72%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$990,030.85	0.99%	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	3	\$717,950.00	0.72%	0	\$0.00
STERLING BANK & TRUST	1	\$650,000.00	0.65%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,124,305.34	1.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$236,250.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$362,000.00	0.36%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,488.87	0.23%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$462,500.00	0.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$704,865.25	0.7%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,565,000.00	1.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,000.00	0.58%	0	\$0.00
UNIWYO FCU	1	\$358,397.99	0.36%	0	\$0.00
UW CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
VALLEY NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$525,000.00	0.52%	0	\$0.00
WESTMARK CREDIT UNION	1	\$245,900.84	0.25%	0	\$0.00
WILSHIRE BANK	1	\$337,500.00	0.34%	0	\$0.00
WINTER HILL BANK, FSB	1	\$248,898.55	0.25%	0	\$0.00

		Unavailable	1	\$248,000.00	0.18%	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$100,324,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQW5		BETHPAGE FEDERAL CREDIT UNION	5	\$1,324,765.00	27.37%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$879,000.00	18.16%	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$358,000.00	7.4%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$326,000.00	6.74%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$412,500.00	8.52%	0	\$0.00
		SANTANDER BANK, N.A	1	\$200,000.00	4.13%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	4.55%	0	\$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$263,000.00	5.43%	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,250.00	4.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$620,100.00	12.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,839,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQX3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,769.86	4.55%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$202,700.00	4.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	5.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$228,000.00	4.64%	0	\$0.00
		FULTON BANK OF NEW JERSEY	1	\$227,200.00	4.62%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	4.94%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,225,250.00	24.91%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.07%	0	\$0.00
		NJ LENDERS CORP	4	\$873,000.00	17.75%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$246,756.00	5.02%	0	\$0.00
		SANTANDER BANK, N.A	1	\$232,800.00	4.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$753,850.00	15.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,918,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQY1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	4.17%	0	\$0.00
		COMMUNITY STATE BANK	1	\$200,000.00	4.17%	0	\$0.00
		FARMERS SAVINGS BANK	1	\$240,000.00	5.01%	0	\$0.00
			1	\$211,500.00	4.41%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.45%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,093,944.92	22.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,400.00	4.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$264,400.00	5.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	4.38%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,005,692.07	20.99%	0	\$0.00
	UW CREDIT UNION	2	\$476,487.52	9.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,703.19	8.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,791,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHQZ8	BUSEY BANK	1	\$93,167.57	8.68%	0	\$0.00
	ILLINI BANK	1	\$128,250.00	11.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	13.46%	0	\$0.00
	MARINE BANK	4	\$707,135.00	65.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,002.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR20	ALLIED MORTGAGE GROUP, INC	2	\$406,273.00	0.73%	0	\$0.00
	ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00
	ALPHA MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0	\$0.00
	AMERICAN BANK, NA	1	\$202,503.86	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,528,863.16	2.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$606,400.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$202,835.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,101.09	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$205,000.00	0.37%	0	\$0.00
		1	\$205,000.00	0.37%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC	1	\$205,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$611,000.00	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	3	\$600,000.00	1.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$206,000.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$363,547.45	0.66%	0	\$0.00
CITY BANK MORTGAGE	1	\$201,884.89	0.36%	0	\$0.00
COASTAL HERITAGE BANK	3	\$892,881.34	1.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.36%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$199,110.00	0.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,000.00	0.37%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,600.00	0.37%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$204,800.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
EVERBANK	4	\$2,051,050.33	3.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,133.00	0.37%	0	\$0.00
FC LENDING, LTD	1	\$200,000.00	0.36%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$534,634.78	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$205,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,012,325.00	1.82%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.72%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,200.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$400,750.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,250.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$205,280.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$203,050.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,891,266.88	3.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,000.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$598,777.28	1.08%	0	\$0.00
FIRSTBANK	2	\$403,000.00	0.73%	0	\$0.00
FRANKLYN SYNERGY BANK	1	\$200,000.00	0.36%	0	\$0.00
FULTON BANK, N.A	2	\$401,592.00	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$220,609.62	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.37%	0	\$0.00
GOOGAIN, INC	2	\$405,000.00	0.73%	0	\$0.00
GREATWALL, INC	1	\$200,000.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC	1	\$200,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$609,800.00	1.1%	0	\$0.00
HOME STATE BANK	1	\$204,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$405,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
IAPPROVE LENDING	1	\$200,000.00	0.36%	0	\$0.00
IBMSECU	1	\$200,000.00	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$594,706.41	1.07%	0	\$0.00
INTOUCH CREDIT UNION	1	\$199,420.86	0.36%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$205,000.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,469,874.34	2.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$398,220.00	0.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,143,181.31	2.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$608,400.00	1.1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00
	LENDIA, INC	1	\$199,101.09	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,209.28	0.37%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$401,000.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,000.00	0.37%	0	\$0.00
	MID AMERICA BANK	1	\$202,400.00	0.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$204,250.00	0.37%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$203,000.00	0.37%	0	\$0.00
	MORTGAGE 2000, INC	1	\$287,466.78	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.36%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$205,000.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$202,000.00	0.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.36%	0	\$0.00
	NBKC BANK	1	\$203,649.00	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	2	\$732,077.45	1.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,472.06	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,008,641.55	1.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78%	0	\$0.00
		1	\$203,000.00	0.37%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$205,000.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$205,800.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$204,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00
	SANBORN CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,771,246.30	3.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$805,681.08	1.45%	0	\$0.00
	STEARNS LENDING INC	2	\$407,000.00	0.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$604,000.00	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,037.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,769.93	0.47%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$204,389.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,031,249.55	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$400,800.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$607,000.00	1.09%	0	\$0.00
	WINNPOINTE CORP	1	\$204,500.00	0.37%	0	\$0.00
		1	\$202,000.00	0.36%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY					
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49%	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$55,470,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,610.00	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,678.49	0.73%	0	\$0.00
	AVB BANK	1	\$88,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,000.00	0.76%	0	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$94,400.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$419,500.00	1.6%	0	\$0.00
	BEDROCK LENDING	1	\$105,454.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$95,700.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,950.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$179,000.00	0.68%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,246.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	6	\$579,000.00	2.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	4	\$388,002.49	1.48%	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,050.35	0.33%	0	\$0.00
CLEVELAND STATE BANK	1	\$102,400.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,200.24	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$185,295.83	0.71%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$278,300.00	1.06%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$106,746.32	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$780,124.00	2.97%	0	\$0.00
COUNTYBANK	1	\$98,661.41	0.38%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$92,500.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$209,461.00	0.8%	0	\$0.00
EVANS BANK, N.A	1	\$108,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,750.00	1.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,300.00	0.37%	0	\$0.00
FIMI, INC	1	\$98,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$214,000.00	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$492,378.00	1.88%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,551.00	0.76%	0	\$0.00
	1	\$87,200.00	0.33%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST GENERAL CU	1	\$104,500.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.71%	0	\$0.00
FIRST INTERSTATE BANK	2	\$203,000.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$199,850.00	0.76%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,750.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$503,500.00	1.92%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,533.62	0.41%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$89,500.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$96,589.48	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$194,250.00	0.74%	0	\$0.00
FORTREN FUNDING LLC	1	\$108,000.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$89,250.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$105,200.00	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$107,200.00	0.41%	0	\$0.00
GREATWALL, INC	1	\$107,542.93	0.41%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,342.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$499,220.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$402,492.00	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$99,200.00	0.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$106,000.00	0.4%	0	\$0.00
IBMSECU	2	\$192,000.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.36%	0	\$0.00
INDEPENDENT BANK	1	\$86,000.00	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$324,000.00	1.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.33%	0	\$0.00
	1	\$88,600.00	0.34%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.41%	0	\$0.00
	MAGNOLIA BANK	1	\$86,007.00	0.33%	0	\$0.00
	MCT CREDIT UNION	1	\$100,610.00	0.38%	0	\$0.00
	MEIJER CREDIT UNION	1	\$85,900.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$101,250.00	0.39%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$106,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$291,000.00	1.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$321,756.00	1.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,800.00	0.41%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,500.00	0.41%	0	\$0.00
	MOPAC EMPLOYEES FEDERAL CREDIT UNION	1	\$99,576.79	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$91,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$88,000.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$281,500.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,000.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,250.00	0.34%	0	\$0.00
	NBKC BANK	1	\$107,500.00	0.41%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$93,340.35	0.36%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$95,850.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$194,150.00	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$193,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.34%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$90,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$98,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$329,000.00	1.25%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$105,949.69	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,500.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$99,370.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA	1	\$97,650.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00
	R P FUNDING INC	3	\$302,200.00	1.15%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00
REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION	1	\$92,000.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$759,720.00	2.89%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$99,350.74	0.38%	0	\$0.00
SANTANDER BANK, N.A	2	\$189,600.00	0.72%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$187,000.00	0.71%	0	\$0.00
SECURITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,486.26	1.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$313,000.00	1.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$219,529.74	0.84%	0	\$0.00
SOUTHSIDE BANK	1	\$95,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$738,164.57	2.81%	0	\$0.00
STEARNS LENDING, LLC	3	\$296,597.00	1.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE	1	\$105,042.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$85,900.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$301,500.00	1.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$107,357.00	0.41%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.4%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$86,234.48	0.33%	0	\$0.00
THE BANKERS BANK	1	\$108,000.00	0.41%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$87,000.00	0.33%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$103,200.00	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.36%	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.38%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00
TOWN SQUARE FINANCIAL	1	\$98,966.00	0.38%	0	\$0.00
UMPQUA BANK	2	\$210,000.00	0.8%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$195,400.00	0.74%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.36%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$203,250.00	0.77%	0	\$0.00

	UNITED VALLEY BANK	1	\$99,000.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.38%	0	\$0.00
	UWHARRIE BANK	2	\$202,400.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
	VENTURE BANK	1	\$86,175.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,300.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$91,859.58	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$26,255,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR46	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,400.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,920.00	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,200.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,500.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$249,000.00	1.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,920.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,500.00	1%	0	\$0.00
	BANK OF BOTETOURT	1	\$116,750.00	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$113,500.00	0.49%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.52%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,000.00	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,500.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00
CENDERA FUNDING, INC	1	\$111,950.00	0.48%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,014.00	0.5%	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$236,100.00	1.02%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.49%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,322.85	0.49%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.52%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$112,521.76	0.49%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$118,200.00	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,603.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$457,899.73	1.97%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$115,300.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$240,200.00	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC	2	\$238,250.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$246,950.00	1.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,500.00	1.01%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,300.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,000.00	0.53%	0	\$0.00
FIDELITY BANK	1	\$112,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$363,965.00	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$244,250.00	1.05%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$342,450.00	1.48%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$115,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	1.03%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY, INC	1	\$122,800.00	0.53%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,435.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,273.00	0.53%	0	\$0.00
	GESA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00
	GOOGAIN INC	1	\$113,250.00	0.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$117,600.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,080,489.77	4.66%	0	\$0.00
	HOME STATE BANK, N.A	1	\$124,700.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$476,000.00	2.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$361,500.00	1.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,700.00	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,450.00	0.48%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,200.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$237,600.00	1.02%	0	\$0.00
		1	\$124,000.00	0.53%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS					
LOGIX FEDERAL CREDIT UNION	1	\$115,095.94	0.5%	0	\$0.00
LPMC, LLC - COR	1	\$120,000.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$241,200.00	1.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$233,200.00	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$233,750.00	1.01%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,700.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$119,600.00	0.52%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$123,663.66	0.53%	0	\$0.00
PEOPLES BANK	1	\$115,767.88	0.5%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,720.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY	3	\$358,500.00	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$237,600.00	1.02%	0	\$0.00
PHELPS COUNTY BANK	1	\$124,000.00	0.53%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.54%	0	\$0.00
PULTE MORTGAGE LLC	2	\$231,998.00	1%	0	\$0.00
R P FUNDING INC	1	\$112,000.00	0.48%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$113,144.42	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$818,000.00	3.53%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,499.07	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,998.49	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$467,625.00	2.02%	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00
SHEA MORTGAGE INC	1	\$120,000.00	0.52%	0	\$0.00
SOLARITY CREDIT UNION	1	\$121,500.00	0.52%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.48%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$125,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$711,100.00	3.07%	0	\$0.00
	STEARNS LENDING, LLC	6	\$714,200.00	3.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,250.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	UMPQUA BANK	2	\$237,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,500.00	2.02%	0	\$0.00
	UNITED VALLEY BANK	1	\$118,125.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	0.49%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$121,138.25	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,500.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.41%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$23,198,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR53	A+ FEDERAL CREDIT UNION	1	\$146,371.56	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$545,700.00	1.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,000.00	0.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$127,775.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,858.73	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,583.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.34%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$539,960.00	1.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$424,500.00	0.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$265,600.00	0.61%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
ARIZONA BANK & TRUST	1	\$140,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,650.00	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,750.00	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$127,425.00	0.29%	0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,000.00	0.63%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.3%	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.3%	0	\$0.00
BARR GROUP, INC	1	\$144,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$148,720.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	2	\$285,500.00	0.65%	0	\$0.00
BELLCO CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
BNA BANK	1	\$128,000.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	2	\$283,500.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,400.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,900.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	2	\$286,850.00	0.66%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,658.74	0.94%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$148,182.89	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$415,320.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,080.00	0.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$840,350.00	1.92%	0	\$0.00
	CUMD	1	\$129,600.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.34%	0	\$0.00
	EECU	1	\$140,546.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$404,800.00	0.93%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,469.09	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$132,500.00	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$548,683.00	1.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,028.00	0.93%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00
	FC LENDING, LTD	1	\$135,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$131,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,203.84	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$862,250.00	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$432,300.00	0.99%	0	\$0.00
	FIRST BANK	1	\$146,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,000.00	0.31%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	3	\$419,250.00	0.96%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,226.53	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$408,325.00	0.93%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$126,000.00	0.29%	0	\$0.00
FIRST LENDING	1	\$141,750.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,885.72	0.61%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$149,072.41	0.34%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.31%	0	\$0.00
FIRST SOUTH BANK	1	\$132,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,900.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,896.92	1.26%	0	\$0.00
FNBC BANK	1	\$136,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
GECU	1	\$127,200.00	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$125,600.00	0.29%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,500.00	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAE COMPANY, INC	1	\$145,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$998,994.94	2.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$267,000.00	0.61%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$127,700.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$844,852.00	1.93%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$138,100.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,750.00	0.34%	0	\$0.00
INTERAMERICAN BANK	1	\$140,000.00	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,328.90	0.29%	0	\$0.00
INTOUCH CREDIT UNION	3	\$405,751.97	0.93%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$145,394.50	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,277,025.00	2.92%	0	\$0.00

KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$145,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$398,332.69	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$258,009.77	0.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.34%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.29%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$551,250.00	1.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$146,000.00	0.33%	0	\$0.00
MORTGAGE AMERICA INC	1	\$140,000.00	0.32%	0	\$0.00
MORTGAGE CONNECTION	1	\$150,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$258,250.00	0.59%	0	\$0.00
MUFG UNION BANK, N.A	1	\$134,720.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$127,000.00	0.29%	0	\$0.00
NBKC BANK	3	\$415,450.00	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,200.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$148,000.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$126,451.57	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,000.00	0.94%	0	\$0.00
PARKSIDE LENDING LLC	3	\$396,700.00	0.91%	0	\$0.00
PENN COMMUNITY BANK	1	\$140,000.00	0.32%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,450.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY	2	\$279,800.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.3%	0	\$0.00
PIONEER BANK	1	\$137,275.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$142,000.00	0.32%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$142,000.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62%	0	\$0.00
R P FUNDING INC	5	\$693,519.00	1.58%	0	\$0.00
RANLIFE, INC	1	\$140,878.00	0.32%	0	\$0.00

REDWOOD CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
REGENT FINANCIAL GROUP	2	\$297,240.00	0.68%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$285,104.00	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,000.00	0.6%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$425,500.00	0.97%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$297,927.31	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	1	\$133,000.00	0.3%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$136,000.00	0.31%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	0	\$0.00
STATE BANK OF SOTUHERN UTAH	1	\$134,750.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,258,481.99	2.88%	0	\$0.00
STEARNS LENDING INC	1	\$128,000.00	0.29%	0	\$0.00
STEARNS LENDING, LLC	2	\$283,600.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.34%	0	\$0.00
THE EPHRATA NATIONAL BANK	2	\$261,000.00	0.6%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$133,400.00	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,200.00	0.29%	0	\$0.00
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$145,600.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.3%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.29%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$131,200.00	0.3%	0	\$0.00

	ASSOCIATES					
	UMPQUA BANK	5	\$668,950.00	1.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,000.00	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,920.00	0.58%	0	\$0.00
	UNITED BANK	1	\$125,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,352.24	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,509.00	1.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,613.00	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$131,900.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$571,650.00	1.31%	0	\$0.00
	WEST GATE BANK	2	\$260,850.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,600.00	0.29%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$43,758,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR61	A+ FEDERAL CREDIT UNION	1	\$166,776.68	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,225.00	1.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,250.00	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,690.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$329,300.00	0.9%	0	\$0.00
	ARVEST BANK	1	\$153,000.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,600.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46%	0	\$0.00
	BANK FORWARD	1	\$175,000.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,500.00	0.86%	0	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.44%	0	\$0.00

BAY EQUITY LLC	1	\$171,630.00	0.47%	0	\$0.00
BBMC MORTGAGE	1	\$168,500.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	1	\$162,650.00	0.44%	0	\$0.00
BELL STATE BANK TRUST	1	\$155,000.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$156,700.00	0.43%	0	\$0.00
BENEFICIAL BANK	1	\$163,070.00	0.45%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$161,300.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$153,600.00	0.42%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$167,554.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	4	\$677,700.00	1.85%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,850.19	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$342,500.00	0.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,075.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$317,203.53	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$172,645.11	0.47%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.46%	0	\$0.00
COMPASS MORTGAGE INC	2	\$326,700.00	0.89%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$638,838.00	1.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,000.00	0.91%	0	\$0.00
CUMD	1	\$152,000.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,840.00	1.73%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$155,600.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$341,990.00	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,468.00	0.89%	0	\$0.00
	EECU	1	\$163,200.00	0.45%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$501,200.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,110,562.00	3.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$319,800.00	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,450.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$801,800.00	2.19%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$316,750.00	0.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.46%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$169,600.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,000.00	0.84%	0	\$0.00
	FIRST STATE BANK (20640)	1	\$158,512.52	0.43%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$165,000.00	0.45%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,018.00	0.46%	0	\$0.00
	GENEVA FINANCIAL	1	\$157,000.00	0.43%	0	\$0.00
	GEO-CORP, INC	1	\$164,000.00	0.45%	0	\$0.00
	GESA CREDIT UNION	2	\$318,200.00	0.87%	0	\$0.00
	GMFS, LLC	1	\$169,000.00	0.46%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$169,200.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,600.00	0.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,000.00	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$825,200.00	2.25%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$151,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00
HORIZON BANK, N.A	2	\$335,400.00	0.92%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$329,250.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.42%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,361.33	0.42%	0	\$0.00
INTOUCH CREDIT UNION	1	\$153,100.00	0.42%	0	\$0.00
IQ CREDIT UNION	3	\$500,874.50	1.37%	0	\$0.00
KELLEY MORTGAGE	1	\$158,000.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,000.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,500.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,400.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.46%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
MB FINANCIAL BANK	1	\$161,631.97	0.44%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$154,400.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$151,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	2	\$335,750.00	0.92%	0	\$0.00
MORTGAGE NOW INC	1	\$157,250.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$154,000.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,400.00	0.41%	0	\$0.00
NBKC BANK	2	\$313,000.00	0.85%	0	\$0.00
NOIC, INC	1	\$152,000.00	0.41%	0	\$0.00
NORTHPOINTE BANK	1	\$161,300.43	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$327,337.36	0.89%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,000.00	0.44%	0	\$0.00
ORIGIN BANK	1	\$155,600.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,363.19	0.41%	0	\$0.00
	3	\$467,300.00	1.28%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$160,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$489,205.00	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.46%	0	\$0.00
	PINNACLE BANK	1	\$173,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$474,000.00	1.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,425.00	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.46%	0	\$0.00
	R P FUNDING INC	2	\$317,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$154,110.86	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$172,500.00	0.47%	0	\$0.00
	RESMAC, INC	1	\$168,000.00	0.46%	0	\$0.00
	RESMAC, INC	1	\$164,200.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,639.78	0.84%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,354.46	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,781.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.41%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$168,043.02	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,400.00	0.44%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,000.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$341,000.00	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,750.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,680.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,000.00	0.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,450.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$157,950.00	0.43%	0	\$0.00
	UMPQUA BANK	4	\$641,500.00	1.75%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,500.00	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,500.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$168,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$36,627,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR79	ACADEMY MORTGAGE CORPORATION	1	\$177,600.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$187,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,000.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,903.00	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$176,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,875.00	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$190,480.00	1.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$187,500.00	1.03%	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,250.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,425.00	1.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$361,100.00	1.99%	0	\$0.00
	CASHCALL MORTGAGE	4	\$737,300.00	4.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,465.33	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	1.03%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,193.30	1.96%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.97%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$557,600.00	3.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,000.00	1.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$175,600.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$545,873.81	3.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,400.00	1.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,900.00	0.98%	0	\$0.00
FIDELITY BANK	1	\$181,600.00	1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,846.32	2.11%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$925,500.00	5.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,245.88	0.99%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$187,500.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$366,000.00	2.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,021.00	0.99%	0	\$0.00
FIRSTTRUST BANK	1	\$179,000.00	0.99%	0	\$0.00
GENEVA FINANCIAL	1	\$182,250.00	1.01%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,400.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$763,120.00	4.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,200.00	1.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.97%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,246.63	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07%	0	\$0.00
LEADER MORTGAGE	1	\$184,750.00	1.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.99%	0	\$0.00
MIDLAND STATES BANK	1	\$191,000.00	1.05%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$194,014.85	1.07%	0	\$0.00
	ORIENTAL BANK	1	\$182,100.00	1%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.99%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,700.00	2.02%	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$194,000.00	1.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$362,200.00	2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99%	0	\$0.00
	R P FUNDING INC	1	\$188,500.00	1.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$190,000.00	1.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$194,174.72	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$720,241.22	3.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$383,000.00	2.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,519.62	0.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$356,616.95	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,500.00	1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.99%	0	\$0.00
	WEST PLAINS BANK	1	\$196,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,128,617.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$70,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$33,300.00	0.13%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$48,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,750.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	1	\$82,950.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,200.00	0.3%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%	0	\$0.00
	ARVEST BANK	2	\$139,500.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$628,307.00	2.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$65,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87%	0	\$0.00
	BANK OF BOTETOURT	1	\$33,800.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32%	0	\$0.00
	BANNER BANK	1	\$56,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$134,250.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.31%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,697.71	0.28%	0	\$0.00
	BLACKHAWK BANK	3	\$171,300.00	0.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$83,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,450.00	0.61%	0	\$0.00
	CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,785.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
CB&S BANK	1	\$75,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$64,615.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$54,767.23	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$39,133.59	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$82,320.00	0.33%	0	\$0.00
CHARTERBANK	1	\$82,500.00	0.33%	0	\$0.00
CHEMICAL BANK	2	\$151,200.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$72,000.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$81,600.00	0.33%	0	\$0.00
CITIZENS FIRST BANK, INC	1	\$58,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$97,855.95	0.39%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$144,750.00	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$40,400.00	0.16%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$209,784.00	0.85%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$125,738.76	0.51%	0	\$0.00
COMPASS MORTGAGE INC	1	\$80,000.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$319,479.00	1.29%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$142,388.54	0.57%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$119,150.00	0.48%	0	\$0.00

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DENALI STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$243,950.00	0.98%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$121,955.00	0.49%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	2	\$130,800.00	0.53%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$81,036.00	0.33%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$76,000.00	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$383,950.00	1.55%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$122,050.00	0.49%	0	\$0.00	
FAIRFIELD NATIONAL BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,100.00	1.11%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$106,685.51	0.43%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$22,500.00	0.09%	0	\$0.00	
FARMERS STATE BANK	1	\$73,500.00	0.3%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$93,400.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,145.98	0.34%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$64,897.68	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$143,945.00	0.58%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$139,100.00	0.56%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$83,808.00	0.34%	0	\$0.00	
FIRST AMERICAN BANK	1	\$59,927.00	0.24%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,000.00	0.52%	0	\$0.00	
FIRST BANK OF THE LAKE	1	\$80,000.00	0.32%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$182,000.00	0.73%	0	\$0.00	
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00	
FIRST COMMAND BANK	1	\$70,857.54	0.29%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$44,000.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,500.00	0.18%	0	\$0.00	
FIRST FIDELITY BANK	2	\$129,400.00	0.52%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$43,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$952,143.00	3.84%	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$85,000.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$197,650.00	0.8%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$61,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,200.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$84,750.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,500.00	0.27%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$54,350.07	0.22%	0	\$0.00
FORUM CREDIT UNION	4	\$227,850.00	0.92%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,600.00	0.3%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
GECU	2	\$135,300.00	0.55%	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
GLENWOOD STATE BANK	1	\$79,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00
GREAT WESTERN BANK	3	\$167,200.00	0.67%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$194,500.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$573,726.00	2.31%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	8	\$344,667.83	1.39%	0	\$0.00
HNB NATIONAL BANK	1	\$31,900.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,000.00	0.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$53,520.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$74,700.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$102,200.00	0.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$57,800.00	0.23%	0	\$0.00
INDEPENDENT BANK	10	\$532,975.00	2.15%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$72,500.00	0.29%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$382,913.67	1.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.24%	0	\$0.00
LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$66,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$123,300.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$69,064.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE SERVICES	1	\$41,820.45	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$74,100.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,175.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	4	\$292,660.41	1.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$136,488.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$68,050.78	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$34,000.00	0.14%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$52,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$56,250.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$104,200.00	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$61,239.73	0.25%	0	\$0.00
ON Q FINANCIAL, INC	2	\$115,000.00	0.46%	0	\$0.00
ORIENTAL BANK	1	\$72,000.00	0.29%	0	\$0.00
ORIGIN BANK	2	\$150,400.00	0.61%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,500.00	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,500.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$32,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	2	\$127,250.00	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00

	PEOPLES STATE BANK	1	\$51,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$97,400.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,619.74	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$67,428.00	0.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$49,790.52	0.2%	0	\$0.00
	R P FUNDING INC	2	\$163,559.00	0.66%	0	\$0.00
	RCB BANK	1	\$62,000.00	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$137,958.46	0.56%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$75,000.00	0.3%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$80,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$84,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,402,140.00	5.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$129,250.00	0.52%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$84,384.02	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$254,720.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,100.00	0.5%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$49,550.26	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$66,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$896,281.35	3.61%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$55,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$122,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$136,737.60	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,000.00	0.18%	0	\$0.00
	THE BANK, NA	1	\$56,250.00	0.23%	0	\$0.00
		1	\$80,000.00	0.32%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THE EPHRATA NATIONAL BANK	1	\$39,900.00	0.16%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$58,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$48,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.25%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$78,950.00	0.32%	0	\$0.00
	UMPOUA BANK	2	\$127,000.00	0.51%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,000.00	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$50,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$69,000.00	0.28%	0	\$0.00
	UNITED VALLEY BANK	2	\$120,875.24	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,920.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$54,900.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$117,200.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,576.53	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$82,641.56	0.33%	0	\$0.00
	WHITNEY BANK	1	\$63,159.47	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$60,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$24,813,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHR95	AMERIFIRST FINANCIAL CORPORATION	2	\$488,960.00	4.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$502,000.00	4.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	2.27%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,909,800.00	16.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,530.00	2.04%	0	\$0.00
	CENTRAL BANK	1	\$228,750.00	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,871.00	1.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$205,000.00	1.77%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$202,500.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	2.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,300.00	1.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	1.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$303,000.00	2.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,600.00	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$459,000.00	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$501,000.00	4.33%	0	\$0.00
	LOAN ONE	1	\$299,250.00	2.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$460,500.00	3.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,150.00	2.64%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,102.78	1.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.86%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	1.73%	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	2.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,178.95	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,028.10	3.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,000.00	2.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,968.00	2.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,651.00	2.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$650,000.00	5.62%	0	\$0.00
	WEST GATE BANK	1	\$290,617.85	2.51%	0	\$0.00
	WESTFIELD BANK FSB	1	\$209,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,571,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRA2	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	5.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$111,000.00	2.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$345,230.00	7.51%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$131,801.19	2.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,354.08	4.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,985.00	10.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$756,140.00	16.45%	0	\$0.00
		1	\$158,110.00	3.44%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	JMAC LENDING, INC	1	\$273,337.69	5.94%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$177,510.00	3.86%	0	\$0.00
	NORTHPOINTE BANK	1	\$242,841.71	5.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	5.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,900.00	6.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,251.34	3.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$265,633.52	5.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,250.00	7.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,597,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRB0	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,189.08	10.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$816,575.00	42.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$159,600.00	8.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$243,225.11	12.62%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$169,715.61	8.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	9.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,750.00	8.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,928,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRC8	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,500.00	2.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,600.00	5.66%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$238,000.00	2.92%	0	\$0.00
	FIRSTBANK	2	\$451,000.00	5.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	2.95%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,112.00	5.77%	0	\$0.00
	LEADER BANK N.A	4	\$1,238,078.30	15.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	3.44%	0	\$0.00
	METRO CREDIT UNION	1	\$219,675.90	2.7%	0	\$0.00

	MORTGAGENETWORK	2	\$474,200.00	5.82%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$240,000.00	2.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,183,000.72	26.81%	0	\$0.00
	SANTANDER BANK, N.A	1	\$378,000.00	4.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	4.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,143,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRD6	ANZ GUAM INC	1	\$132,451.58	1.18%	0	\$0.00
	BANK OF WASHINGTON	3	\$338,294.85	3%	0	\$0.00
	BANKERS' BANK	1	\$92,404.61	0.82%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$283,096.06	2.51%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$111,399.96	0.99%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$369,396.93	3.28%	0	\$0.00
	CENTRAL BANK OF SEDALIA	6	\$634,396.62	5.63%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	4	\$498,449.58	4.43%	0	\$0.00
	CENTRAL TRUST BANK	4	\$548,048.92	4.87%	1	\$125,357.51
	COMMUNITY SAVINGS BANK	3	\$307,623.86	2.73%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,680.35	1.29%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$79,331.00	0.7%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$136,800.00	1.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$536,499.27	4.76%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$182,495.22	1.62%	0	\$0.00
	FIRST RELIANCE BANK	2	\$290,745.00	2.58%	0	\$0.00
	FIRST STATE BANK	1	\$156,394.38	1.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,570.00	1.09%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$98,714.00	0.88%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$205,141.00	1.82%	0	\$0.00
	HONOR BANK	4	\$651,258.63	5.78%	0	\$0.00
	ILLINI BANK	4	\$300,808.63	2.67%	0	\$0.00
	IUKA STATE BANK	1	\$139,121.15	1.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$501,325.25	4.45%	0	\$0.00
	MARINE BANK	5	\$475,097.00	4.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,218.00	1.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$422,752.17	3.75%	0	\$0.00
	PEOPLES BANK	4	\$440,960.90	3.92%	0	\$0.00

	PORTLAND FEDERAL CREDIT UNION	5	\$508,635.62	4.52%	0	\$0.00
	ROYAL CREDIT UNION	6	\$820,505.32	7.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	9	\$857,436.54	7.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$221,265.55	1.97%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,605.94	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$280,245.33	2.49%	0	\$0.00
	THE MORTGAGE CENTER	1	\$98,714.00	0.9%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,259,883.22</b>	<b>100%</b>	<b>1</b>	<b>\$125,357.51</b>
3138WHRE4	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$692,000.00	3.57%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,320.00	1.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$366,845.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$190,000.00	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,720.00	0.88%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$208,678.20	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74%	0	\$0.00
	LEADER BANK N.A	2	\$558,600.00	2.88%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	1.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$295,404.40	1.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33	1.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$873,925.00	4.51%	0	\$0.00
		1	\$382,500.00	1.97%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA					
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$216,748.05	1.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$146,000.00	0.75%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$199,199.52	1.03%	0	\$0.00
	METRO CREDIT UNION	3	\$847,200.00	4.37%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$390,592.49	2.02%	0	\$0.00
	MORTGAGENETWORK	7	\$1,869,155.00	9.64%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$150,000.00	0.77%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$222,130.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$331,432.00	1.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$229,410.00	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$928,504.92	4.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERIVCES, INC	1	\$173,375.00	0.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$191,200.00	0.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,027.07	5.78%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,723,816.63	8.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,250.00	1.13%	0	\$0.00
	ST.MARY'S BANK	6	\$1,133,353.00	5.85%	0	\$0.00
	TD BANK, N.A	4	\$857,680.00	4.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$955,500.00	4.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$180,000.00	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,050.00	0.97%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,380,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRF1	AWAKON FEDERAL CREDIT UNION	4	\$279,741.00	5.48%	0	\$0.00
	BANKERS' BANK	1	\$85,224.03	1.67%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$81,221.52	1.59%	0	\$0.00
	CENTRAL BANK	6	\$405,780.91	7.95%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	1	\$69,308.00	1.36%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,754.26	1.7%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,277.54	1.1%	0	\$0.00
	CENTRAL TRUST BANK	5	\$470,971.72	9.22%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,685.33	2.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,636.52	3.24%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,421.00	3.22%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$145,094.94	2.84%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$115,005.46	2.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	9	\$679,772.69	13.31%	0	\$0.00
	IUKA STATE BANK	3	\$263,855.53	5.17%	0	\$0.00
	KALSEE CREDIT UNION	1	\$84,318.00	1.65%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$117,986.22	2.31%	0	\$0.00
	PIONEER BANK	1	\$77,694.45	1.52%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$82,045.81	1.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$56,391.77	1.1%	0	\$0.00
	TBA CREDIT UNION	2	\$265,664.53	5.2%	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$491,704.44	9.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$138,399.98	2.71%	0	\$0.00
	UWHARRIE BANK	1	\$37,017.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,112.08	4.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$359,174.70	7.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,106,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRG9	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$840,166.00	1.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,165.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.37%	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$260,500.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,355.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$967,147.00	1.29%	0	\$0.00
	AMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$275,320.00	0.37%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$134,000.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$126,830.00	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.18%	0	\$0.00
AMERIS BANK	3	\$425,850.00	0.57%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$671,350.00	0.89%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
ARVEST BANK	2	\$281,005.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,262,258.05	3.01%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,800.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,669.00	0.17%	0	\$0.00
BADGER BANK	3	\$424,000.00	0.56%	0	\$0.00
BANCROFT STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$131,000.00	0.17%	0	\$0.00
BANK INDEPENDENT	1	\$147,000.00	0.2%	0	\$0.00
BANK MUTUAL	2	\$290,000.00	0.39%	0	\$0.00
BANK OF GALESVILLE	1	\$144,000.00	0.19%	0	\$0.00
BANK OF IDAHO	2	\$277,860.00	0.37%	0	\$0.00
BANK OF IDAHO (14051)	1	\$149,527.42	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00
BANK SNB ISAOA	2	\$266,800.00	0.36%	0	\$0.00
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00
BANNER BANK A CORPORATION	1	\$129,799.83	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$129,200.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$540,430.00	0.72%	0	\$0.00
BENEFICIAL BANK	1	\$127,200.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$420,700.00	0.56%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$294,950.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.18%	0	\$0.00
	1	\$126,350.00	0.17%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA					
BREMER BANK, NA	1	\$132,952.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$434,000.00	0.58%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
CARDINAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$279,200.00	0.37%	0	\$0.00
CB&S BANK	1	\$126,003.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$275,100.00	0.37%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$287,361.00	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00
CHARTERBANK	1	\$138,400.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$130,500.00	0.17%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,725.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,000.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$128,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,941.00	0.38%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$144,500.00	0.19%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,775.00	0.17%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$141,620.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
COMPASS MORTGAGE INC	4	\$573,125.00	0.76%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,520.00	0.36%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,500.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,733.00	0.73%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$269,524.00	0.36%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$266,700.00	0.36%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.2%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$280,240.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$718,130.00	0.96%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$126,205.38	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$142,500.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$138,700.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,900.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$407,900.00	0.54%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$406,900.00	0.54%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$556,018.67	0.74%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,400.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.18%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$143,806.00	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,700.00	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$434,725.00	0.58%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,785,693.00	2.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,675.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	0.74%	0	\$0.00
FIRST MIDWEST BANK	1	\$129,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$555,545.22	0.74%	0	\$0.00
FIRST PEOPLES CFCU	1	\$141,600.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$132,525.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,595.53	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17%	0	\$0.00
	1	\$128,475.00	0.17%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$278,000.00	0.37%	0	\$0.00
	FULTON BANK, N.A	2	\$285,500.00	0.38%	0	\$0.00
	GECU	2	\$275,650.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$133,600.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	0	\$0.00
	HCIKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,600.00	0.36%	0	\$0.00
	HNB NATIONAL BANK	1	\$136,200.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$147,007.31	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,800.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,650.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$282,000.00	0.38%	0	\$0.00
	HORIZON BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,672.28	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$967,623.00	1.29%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,370.00	0.2%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,800.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,425.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,910.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.18%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	3	\$399,575.00	0.53%	0	\$0.00
	KENSINGTON BANK	1	\$136,800.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$682,615.00	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$418,950.00	0.56%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.18%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$146,500.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$297,000.00	0.4%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$143,000.00	0.19%	0	\$0.00
	MARINE BANK	2	\$267,100.00	0.36%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$132,300.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,250.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$282,750.00	0.38%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17%	0	\$0.00
	MIDFIRST BANK	3	\$397,110.00	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$698,650.00	0.93%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00
	MWABANK	2	\$272,500.00	0.36%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,500.00	0.18%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$125,206.92	0.17%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$143,279.06	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$145,986.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$260,350.00	0.35%	0	\$0.00
	NSB BANK	1	\$135,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,700.00	0.19%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	PEOPLES BANK	3	\$400,975.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,150.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$128,400.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY	3	\$423,000.00	0.56%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	PIONEER BANK	2	\$286,000.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$292,538.89	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,918.00	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	0	\$0.00
	RABOBANK, N.A	1	\$139,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00
	RENASANT BANK	2	\$283,462.89	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$139,680.00	0.19%	0	\$0.00
	RIVER CITIES BANK	1	\$140,940.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$150,000.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$275,780.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,560.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,627,500.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,560.00	0.36%	0	\$0.00
	S&T BANK	2	\$270,105.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$147,772.12	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,750.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,575.51	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,193.07	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$550,500.00	0.73%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$143,000.00	0.19%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,350.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,200.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$423,750.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$989,118.55	1.32%	0	\$0.00
	STEARNS LENDING INC	3	\$411,750.00	0.55%	0	\$0.00
	STEARNS LENDING, LLC	2	\$262,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$566,410.00	0.75%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$534,049.08	0.71%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$560,625.98	0.75%	0	\$0.00
	SUTTON BANK	1	\$133,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,255.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,590.00	0.19%	0	\$0.00
	TD BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00

THE BANK OF COMMERCE A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$138,500.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$276,000.00	0.37%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
UNITED BANK	1	\$143,530.67	0.19%	0	\$0.00
UNITED BANK OF UNION	2	\$274,100.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	3	\$388,043.00	0.52%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$132,795.22	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,990.00	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,958.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,300.00	0.38%	0	\$0.00
UW CREDIT UNION	7	\$990,850.00	1.32%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$125,615.00	0.17%	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
VENTURE BANK	1	\$145,000.00	0.19%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$128,719.00	0.17%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$127,800.00	0.17%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00
WEST GATE BANK	1	\$136,800.00	0.18%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$282,145.00	0.38%	0	\$0.00
WESTMARK CREDIT UNION	1	\$127,298.62	0.17%	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
WOLF RIVER COMMUNITY BANK	3	\$413,900.00	0.55%	0	\$0.00
WOODFORD STATE BANK	1	\$129,200.00	0.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$142,500.00	0.19%	0	\$0.00
	1	\$150,000.00	0.2%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,600.00	0.17%	0	\$0.00
	Unavailable	2	\$285,200.00	0.38%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$75,061,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRH7	1ST SECURITY BANK OF WASHINGTON	1	\$101,120.00	0.12%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$109,834.32	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$971,600.00	1.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,392.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,750.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$201,500.00	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$92,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$107,761.01	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$212,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,925.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,847.83	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$491,900.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	3	\$280,255.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,650.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$932,195.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,000.00	0.11%	0	\$0.00

AMERIS BANK	2	\$209,075.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$204,000.00	0.24%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$108,596.77	0.13%	0	\$0.00
ARBOR BANK	1	\$85,025.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$298,812.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,000.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
ARVEST BANK	14	\$1,371,580.00	1.61%	0	\$0.00
ASHLAND CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$603,750.00	0.71%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,150.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$89,925.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
BANK & COUNTRY BANK AND TRUST	1	\$100,400.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$101,000.00	0.12%	0	\$0.00
BANK OF THE ROCKIES	1	\$88,865.96	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$86,250.00	0.1%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$110,000.00	0.13%	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$86,500.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00
BANKTENNESSEE	1	\$108,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$505,400.00	0.59%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$106,542.81	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00

	BLACKHAWK BANK & TRUST	1	\$98,000.00	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,910.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$91,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$210,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	3	\$289,300.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,870.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$285,400.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$201,455.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$295,200.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$98,550.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$93,200.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$194,860.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,660.00	0.23%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$98,400.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	4	\$396,400.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$182,500.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,252.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$196,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$103,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$107,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,800.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	CENTRUE BANK	4	\$367,100.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$177,255.00	0.21%	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	5	\$503,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$94,810.12	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$89,470.62	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,689.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.11%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$105,600.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$90,900.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,349.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$311,548.33	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,562.25	0.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,843.36	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$86,200.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$309,600.00	0.36%	0	\$0.00
	COMMERCE STATE BANK	1	\$104,800.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,909.00	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$92,004.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$93,120.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,700.00	0.35%	0	\$0.00
	COORS CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$523,799.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$105,000.00	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$109,800.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$108,000.00	0.13%	0	\$0.00
	CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.11%	0	\$0.00
	CRESKOM BANK	1	\$101,650.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$583,640.00	0.69%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$105,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$210,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$419,990.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,760.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
	EECU	1	\$92,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,230,795.00	1.45%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$219,750.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$89,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$588,050.00	0.69%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,184.45	0.48%	0	\$0.00
	FIMI, INC	1	\$93,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$1,236,064.45	1.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$299,600.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,826.74	0.12%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$103,075.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,350.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,363.84	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$218,850.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,200.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,910.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,456.13	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$99,750.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	5	\$498,590.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$290,165.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$209,780.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$214,865.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,156,404.00	1.36%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$677,725.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$102,720.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$102,600.00	0.12%	0	\$0.00
FIRST STATE BANK	3	\$292,500.00	0.34%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$98,800.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$311,790.00	0.37%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,110.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	0.23%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$188,115.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$599,691.33	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$107,200.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$86,800.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$106,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$391,445.00	0.46%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,871.83	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$106,603.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,405.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$101,900.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
GATEWAY STATE BANK	1	\$102,000.00	0.12%	0	\$0.00
GECU	2	\$204,260.00	0.24%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$99,852.68	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$108,860.00	0.13%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$86,450.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$186,640.00	0.22%	0	\$0.00
GOGEBIC RANGE BANK	1	\$110,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,700.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,285.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$109,250.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$99,450.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC	2	\$211,150.00	0.25%	0	\$0.00
	3	\$321,600.00	0.38%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	18	\$1,730,458.20	2.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$299,025.00	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,789.30	0.24%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$103,846.78	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$103,075.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$895,630.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,705.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59%	0	\$0.00
	HOMETOWN BANK	1	\$97,000.00	0.11%	0	\$0.00
	HOMETRUST BANK	1	\$107,250.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$106,000.00	0.12%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$209,000.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$201,200.00	0.24%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,530.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,090.00	0.23%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$96,750.00	0.11%	0	\$0.00

INDEPENDENT BANK	5	\$469,640.00	0.55%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,400.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$99,224.00	0.12%	0	\$0.00
INTERRA CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$96,000.00	0.11%	0	\$0.00
K&B CAPITAL CORP	1	\$108,597.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$94,320.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$293,387.10	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.11%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,900.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	6	\$583,000.00	0.69%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$195,159.00	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$101,853.04	0.12%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,500.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	4	\$391,080.00	0.46%	0	\$0.00
MARINE BANK	2	\$200,025.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,700.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$180,110.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$102,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$183,730.00	0.22%	0	\$0.00
MIDLAND STATES BANK	3	\$288,480.00	0.34%	0	\$0.00
MIDWEST BANK N.A	1	\$102,800.00	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,059.75	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$384,750.00	0.45%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$413,100.00	0.49%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$105,300.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$319,850.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$102,200.00	0.12%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
NBC BANK	1	\$101,400.00	0.12%	0	\$0.00
NBKC BANK	2	\$201,100.00	0.24%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00
NEWTON FEDERAL BANK	1	\$105,600.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$90,000.00	0.11%	0	\$0.00
NOIC, INC	1	\$94,500.00	0.11%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$109,837.95	0.13%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$104,975.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$306,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,915.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,460.00	0.35%	0	\$0.00
NUMARK CREDIT UNION	2	\$205,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,000.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$285,500.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,250.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$201,600.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$105,800.00	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,750.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$92,625.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,200.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$200,450.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$291,800.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,725.00	0.11%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,926.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00
PEOPLES CREDIT UNINO	1	\$100,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	6	\$597,405.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$98,619.91	0.12%	0	\$0.00

	PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$479,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,053.00	0.23%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$495,862.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00
	R BANK	1	\$97,500.00	0.11%	0	\$0.00
	R P FUNDING INC	5	\$521,170.97	0.61%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,810.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$101,000.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$96,000.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$200,450.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,100.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$304,200.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$564,400.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	1	\$107,100.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,213,245.00	1.43%	0	\$0.00
	S&T BANK	2	\$179,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.12%	0	\$0.00

	SANTANDER BANK, N.A	4	\$385,407.41	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,057.41	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$593,634.56	0.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$291,125.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$109,600.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$594,294.04	0.7%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$98,000.00	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$87,200.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	6	\$555,100.00	0.65%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$86,000.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$194,590.00	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$99,750.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,168.36	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,010.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$98,600.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,695,323.54	1.99%	0	\$0.00
	STATE SAVINGS BANK	2	\$178,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$97,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,083,260.00	1.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,750.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$396,300.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$192,537.00	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$300,408.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$321,787.00	0.38%	0	\$0.00
	TD BANK, N.A	5	\$483,000.00	0.57%	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1%	0	\$0.00
THE FIRST STATE BANK	1	\$94,090.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$87,300.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$102,355.57	0.12%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,875.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,200.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,790.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,800.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,906.00	0.48%	0	\$0.00
UNITED BANK & TRUST NA	1	\$88,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$94,400.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.12%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,086.18	0.13%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$187,878.95	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,000.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,226,150.00	1.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$200,000.00	0.24%	0	\$0.00
UW CREDIT UNION	1	\$94,900.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$96,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$692,140.00	0.81%	0	\$0.00
VIBRANT CREDIT UNION	3	\$286,104.88	0.34%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$103,500.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$105,000.00	0.12%	0	\$0.00
WALLICK & VOLK, INC	1	\$100,000.00	0.12%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$93,450.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$401,252.68	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$93,150.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,090.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00
	ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00
	Unavailable	1	\$99,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$85,040,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00
	AIMBANK	1	\$121,374.87	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,600.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00

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AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$357,568.51	0.29%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.09%	0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,400.00	0.09%	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	8	\$930,500.00	0.74%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	13	\$1,542,353.00	1.23%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.09%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$482,750.00	0.39%	0	\$0.00	
AMERIS BANK	2	\$225,550.00	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$346,142.19	0.28%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$115,350.00	0.09%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.09%	0	\$0.00	
ARBOR BANK	1	\$110,533.27	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,988.00	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$699,720.00	0.56%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$111,910.00	0.09%	0	\$0.00	
ARVEST BANK	16	\$1,875,845.00	1.5%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,265.57	0.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$811,400.00	0.65%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$350,885.00	0.28%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,731.47	0.18%	0	\$0.00	
	1	\$117,530.41	0.09%	0	\$0.00	

	AURGROUP FINANCIAL CREDIT UNION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,308.00	0.19%	0	\$0.00
	BANCFIRST	1	\$124,200.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$123,000.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$233,747.90	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$353,710.00	0.28%	0	\$0.00
	BANK OF THE JAMES	1	\$113,952.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$112,800.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$230,843.60	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$356,585.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$116,823.77	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$481,850.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$121,500.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,538.52	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$125,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$460,234.51	0.37%	0	\$0.00
	BOFI FEDERAL BANK	3	\$354,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$708,807.00	0.57%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$363,120.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,200.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$843,153.00	0.67%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$120,700.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$231,360.00	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$118,500.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,059,990.00	0.85%	0	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$355,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$351,750.00	0.28%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00

	CBC NATIONAL BANK	6	\$705,199.97	0.56%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$229,500.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$119,700.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$242,250.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$342,600.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$830,302.46	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$456,750.00	0.37%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$119,920.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$353,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$235,455.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$454,720.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,075.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,571.14	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$110,499.51	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,823.22	0.1%	0	\$0.00
	COMMERCE BANK	2	\$240,000.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$347,320.00	0.28%	0	\$0.00
	COMMERCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$584,950.00	0.47%	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,252.75	0.1%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$478,800.00	0.38%	0	\$0.00

CORNERSTONE HOME LENDING, INC	14	\$1,651,014.48	1.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$597,700.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,800.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,315.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$123,026.41	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$121,324.94	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,900.00	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.1%	0	\$0.00
CUMD	1	\$122,400.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,500.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$111,755.12	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$113,600.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$450,661.80	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$245,410.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$711,995.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,592.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,920.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$354,600.00	0.28%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$237,900.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.09%	0	\$0.00
EECU	1	\$116,850.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,000.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$348,813.00	0.28%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00
ENTEGR A BANK	1	\$112,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$601,958.32	0.48%	0	\$0.00
EQUITY RESOURCES, INC	1	\$117,325.00	0.09%	0	\$0.00

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,823.77	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,185,543.00	0.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$112,500.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$470,675.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,402.96	1.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$123,500.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$238,100.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$231,900.00	0.19%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$116,827.63	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$112,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$235,350.00	0.19%	0	\$0.00
FBT MORTGAGE, LLC	1	\$118,528.98	0.09%	0	\$0.00
FEDCOM CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$111,831.31	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,765.00	0.1%	0	\$0.00
FIMI, INC	1	\$115,900.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$585,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,384,600.00	1.11%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$124,944.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$119,823.22	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$119,830.92	0.1%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$356,850.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,989.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$124,650.00	0.1%	0	\$0.00
FIRST FREEDOM BANK	1	\$116,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$115,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$237,310.00	0.19%	0	\$0.00
FIRST LENDING	1	\$115,500.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$118,750.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$684,300.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$486,050.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$240,463.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,219.68	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,297,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,360.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$240,500.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$115,900.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$122,114.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.1%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$347,800.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,641.83	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,965.81	0.86%	0	\$0.00
FIRSTBANK	1	\$123,800.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$233,100.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,320.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$115,360.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$355,975.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,120.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$116,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,294.37	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$357,590.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$230,800.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,100.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$810,934.61	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00
GMFS, LLC	5	\$585,106.00	0.47%	0	\$0.00
GOLDEN OAK LENDING	2	\$240,300.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,675.00	0.19%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
GREATWALL, INC	1	\$114,750.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$341,800.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,823.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$355,061.74	0.28%	0	\$0.00
GTL INVESTMENTS, INC	1	\$116,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,023.84	0.1%	0	\$0.00

	GUILD MORTGAGE COMPANY	14	\$1,654,398.88	1.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$111,364.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,825.66	0.1%	0	\$0.00
	HERITAGE BANK USA INC	1	\$111,838.62	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$112,800.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,010.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$115,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$117,500.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,795.00	0.1%	0	\$0.00
	HOME STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,555.00	0.1%	0	\$0.00
	HOME BANK	1	\$123,825.28	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$844,525.00	0.68%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,450.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$240,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$599,800.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$226,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$248,025.00	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$122,400.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$465,260.00	0.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$125,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	4	\$467,100.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$234,000.00	0.19%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$114,830.58	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$483,370.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,825.29	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$690,702.33	0.55%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$120,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,950.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$592,665.00	0.47%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$124,150.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,220.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$593,486.00	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,377.33	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$121,125.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,925.00	0.09%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$117,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$233,120.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$356,000.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$589,700.00	0.47%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,200.00	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,550.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,727.25	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$121,600.00	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$232,000.00	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$229,430.00	0.18%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$111,055.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,795.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,150.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$238,647.81	0.19%	0	\$0.00
METROPOLITAN BANK	1	\$112,100.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$116,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$353,520.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$344,750.00	0.28%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$119,050.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,837.76	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,800.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,740.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00
MONARCH MORTGAGE	1	\$114,670.82	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$124,830.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$236,920.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$124,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$1,492,535.00	1.19%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$343,333.80	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$237,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$351,900.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00
NBKC BANK	1	\$120,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$120,476.17	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$117,197.09	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$117,000.00	0.09%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,600.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$119,249.06	0.1%	0	\$0.00

	NICOLET NATIONAL BANK	3	\$354,650.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,800.00	0.09%	0	\$0.00
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$112,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,840.07	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$480,928.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,750.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$472,801.00	0.38%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,550.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$235,840.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$349,176.60	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,300.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,269.30	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$230,400.00	0.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$123,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$347,780.00	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$117,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$353,900.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$111,228.00	0.09%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$114,972.00	0.09%	0	\$0.00
	PEOPLES UNITED BANK, N.A	1	\$114,400.00	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$123,300.00	0.1%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$112,245.13	0.09%	0	\$0.00
	PINNACLE BANK	2	\$231,800.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$245,817.33	0.2%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$971,322.18	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$233,465.00	0.19%	0	\$0.00
	PORT BYRON STATE BANK	1	\$116,500.00	0.09%	0	\$0.00
		1	\$115,200.00	0.09%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
PREFERRED CREDIT UNION	2	\$228,339.35	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$479,630.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,257.00	0.28%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$124,801.00	0.1%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56%	0	\$0.00
PS BANK	1	\$115,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$230,216.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
PYRAMAX BANK FSB	1	\$118,000.00	0.09%	0	\$0.00
R P FUNDING INC	5	\$591,883.81	0.47%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$119,824.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$116,910.00	0.09%	0	\$0.00
RCB BANK	1	\$118,400.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$123,821.34	0.1%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$111,931.16	0.09%	0	\$0.00
RELIANCE BANK	1	\$119,823.22	0.1%	0	\$0.00
RENASANT BANK	2	\$231,001.55	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$123,405.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,832.87	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$336,550.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,397,010.00	1.12%	0	\$0.00
S&T BANK	1	\$112,000.00	0.09%	0	\$0.00

SAIDE, INC. DBA GLACIER FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$115,425.88	0.09%	0	\$0.00
SECURITY BANK	1	\$120,000.00	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$123,190.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$700,043.48	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,800.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,175,457.23	0.94%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$232,700.00	0.19%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$114,460.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$466,900.00	0.37%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$121,250.00	0.1%	0	\$0.00
SOUTHERN BANK	1	\$118,000.00	0.09%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$117,562.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$116,720.00	0.09%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$121,321.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$120,250.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$231,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$111,625.00	0.09%	0	\$0.00
STATE BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$119,821.96	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$2,102,005.28	1.68%	0	\$0.00
STATEWIDE MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$123,300.00	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$346,850.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	21	\$2,503,026.00	2%	0	\$0.00
	1	\$120,000.00	0.1%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$119,823.22	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$351,655.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$359,126.00	0.29%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$339,500.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.09%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$113,905.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,794.11	0.1%	0	\$0.00
	TALMER BANK AND TRUST	7	\$820,810.00	0.66%	0	\$0.00
	TD BANK, N.A	4	\$476,150.00	0.38%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,123.00	0.1%	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,800.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	THE BANKERS BANK	1	\$119,827.10	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,300.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,400.00	0.09%	0	\$0.00
	THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A	1	\$119,800.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$119,700.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$121,600.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	2	\$237,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,500.00	0.18%	0	\$0.00
		1	\$118,400.00	0.09%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$111,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$231,200.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$122,315.49	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$115,920.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$230,750.00	0.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,928.00	0.1%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$116,400.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,310.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,211.34	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,490.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$118,650.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$342,900.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$224,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,290.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	VILLIAGE MORTGAGE CO	1	\$115,037.68	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$111,550.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$472,285.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$241,200.00	0.19%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,202.80	0.18%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$114,100.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,199.72	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$123,700.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$595,893.80	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,422.88	0.09%	0	\$0.00
	YADKIN BANK	1	\$123,500.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	1	\$119,819.26	0.1%	0	\$0.00
	Unavailable	1	\$112,575.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,079,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRK0	1ST COMMUNITY CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,177,585.00	2.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$289,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$418,203.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$140,800.00	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,008,853.00	0.67%	0	\$0.00
		2	\$259,000.00	0.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,770.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$136,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,800.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$289,750.00	0.19%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$144,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$673,455.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$419,400.00	0.28%	0	\$0.00
	AMERIS BANK	2	\$273,348.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,400.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$269,615.45	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,950.00	0.38%	0	\$0.00
	ARVEST BANK	10	\$1,397,340.00	0.93%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$138,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,900.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,300.00	0.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$137,018.00	0.09%	0	\$0.00
		2	\$279,200.00	0.19%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK MUTUAL	1	\$145,000.00	0.1%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$135,200.00	0.09%	0	\$0.00
BANK OF TENNESSEE	1	\$138,700.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,545.00	0.19%	0	\$0.00
BANNER BANK	2	\$288,000.00	0.19%	0	\$0.00
BARR GROUP, INC	2	\$257,100.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$406,600.00	0.27%	0	\$0.00
BAY EQUITY LLC	7	\$976,851.00	0.65%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$280,000.00	0.19%	0	\$0.00
BELLCO CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$147,600.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$282,812.61	0.19%	0	\$0.00
BLMC, INC	2	\$274,082.51	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$426,950.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	4	\$551,200.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.1%	0	\$0.00
BREMER BANK, NA	2	\$284,400.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$146,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,750.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.09%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$411,305.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,600.00	0.28%	0	\$0.00
	1	\$137,750.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$136,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$423,400.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$566,750.00	0.38%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,150.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$136,230.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$141,550.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$564,150.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$446,500.00	0.3%	0	\$0.00
CHOICE LENDING CORP	1	\$136,453.11	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$283,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$131,005.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$419,647.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$136,000.00	0.09%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$128,800.00	0.09%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$677,070.00	0.45%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$135,545.54	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$682,245.51	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$274,203.60	0.18%	0	\$0.00
COMMERCE BANK	3	\$434,000.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$822,396.63	0.55%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$130,400.00	0.09%	0	\$0.00

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,415.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$148,564.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,750.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$145,600.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$414,838.00	0.28%	0	\$0.00
COMPASS MORTGAGE INC	6	\$807,250.00	0.54%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$129,770.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$849,990.00	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$2,241,943.30	1.49%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$143,792.52	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$403,105.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$149,674.23	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$145,500.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,629,280.00	1.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,984.32	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	0	\$0.00
DENMARK STATE BANK	2	\$270,020.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,800.00	0.36%	0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$702,497.30	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,090,501.00	1.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,237.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,621.34	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,500.00	0.19%	0	\$0.00
	1	\$136,750.00	0.09%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ECU MORTGAGE, LLC	1	\$149,575.00	0.1%	0	\$0.00
	EECU	1	\$127,680.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$424,700.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$132,800.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,808.36	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,400.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$277,650.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$129,600.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$144,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$684,250.00	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,433,340.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,920.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,058,315.00	0.71%	0	\$0.00
	FIDELITY BANK	1	\$132,050.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,407,371.26	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$844,600.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	24	\$3,379,795.00	2.25%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	FIRST BANK	2	\$278,120.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,300.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$703,400.00	0.47%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$132,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,200.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$274,826.00	0.18%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,500.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,099,550.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$583,200.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$267,305.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,211,163.44	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,905.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$139,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$140,500.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$139,920.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$286,520.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$132,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$406,920.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,900.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,678.29	0.38%	0	\$0.00
FIRSTBANK	2	\$287,700.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$144,643.00	0.1%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$272,706.86	0.18%	0	\$0.00
FRANSEN BANK & TRUST	3	\$437,605.00	0.29%	0	\$0.00
FULTON BANK, N.A	3	\$413,800.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,150.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
GATEWAY STATE BANK	1	\$132,300.00	0.09%	0	\$0.00
GECU	1	\$133,811.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.09%	0	\$0.00
GMFS, LLC	1	\$142,800.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,600.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,980.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$128,250.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$129,215.00	0.09%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$136,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$558,300.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$564,490.00	0.38%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$148,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$556,892.13	0.37%	0	\$0.00
GTL INVESTMENTS, INC	4	\$535,310.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$282,350.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,500.00	0.09%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,867,594.08	2.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$135,000.00	0.09%	0	\$0.00

	HARBOR CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$144,000.00	0.1%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$271,800.00	0.18%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,250.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,200.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,203.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,273,720.00	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$403,000.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,600.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$405,500.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,194.46	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$400,000.00	0.27%	0	\$0.00
	HOMETRUST BANK	1	\$131,600.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$551,473.00	0.37%	0	\$0.00
	HONOR CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$125,130.00	0.08%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$145,385.50	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$137,750.00	0.09%	0	\$0.00
	HVF PARTNERS	1	\$130,911.11	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,250.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$295,900.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY UNION, A CORPORATION	1	\$135,703.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$270,500.00	0.18%	0	\$0.00

IMPAC MORTGAGE CORP	3	\$420,975.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$564,975.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,779.02	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$260,130.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING , LLC	1	\$132,804.06	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.1%	0	\$0.00
JORDAN WEST CO	1	\$140,796.84	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$289,800.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$683,010.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,750.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$272,525.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,241,850.00	0.83%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,900.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,150.00	0.09%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$134,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$279,500.00	0.19%	0	\$0.00
LOAN SIMPLE, INC	1	\$141,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,900.00	0.18%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$136,792.00	0.09%	0	\$0.00
M AND T BANK (24351)	1	\$148,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$131,100.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1%	0	\$0.00
MARINE BANK	1	\$129,600.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,505.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	1	\$137,200.00	0.09%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO HEALTH SERVICES FCU	2	\$277,750.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$286,515.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	5	\$687,733.34	0.46%	0	\$0.00
MIDWEST BANK N.A	1	\$143,225.05	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,800.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$268,300.00	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$130,400.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$826,700.00	0.55%	0	\$0.00
MORTGAGE OPTIONS, INC	4	\$565,750.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$666,012.00	0.44%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$140,533.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$667,900.00	0.45%	0	\$0.00
MWABANK	1	\$135,000.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,801.19	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$132,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$127,800.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$145,200.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$141,020.00	0.09%	0	\$0.00
NBKC BANK	1	\$145,750.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,787.64	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$142,400.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$418,300.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$135,000.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,800.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,750.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$129,500.00	0.09%	0	\$0.00

	CORPORAT					
	NTFN, INC	1	\$148,000.00	0.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	\$138,126.00	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$287,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,830.00	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$148,410.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$420,700.00	0.28%	0	\$0.00
	OOSTBURG STATE BANK	2	\$270,583.95	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$146,833.37	0.1%	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$275,097.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$297,200.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$145,140.58	0.1%	0	\$0.00
	PEOPLES BANK	1	\$142,395.08	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$136,090.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$689,371.98	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,113,987.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$277,875.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$137,500.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$128,061.06	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$667,300.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,250.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$129,300.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.1%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$135,800.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,388.00	0.35%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$844,000.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,037.84	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$283,150.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$413,702.00	0.28%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$133,600.00	0.09%	0	\$0.00
PS BANK	1	\$149,800.00	0.1%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$129,337.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$686,271.00	0.46%	0	\$0.00
R P FUNDING INC	4	\$544,775.00	0.36%	0	\$0.00
RABOBANK, N.A	1	\$132,526.51	0.09%	0	\$0.00
RABUN COUNTY BANK	1	\$140,650.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.09%	0	\$0.00
RCB BANK	1	\$132,130.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,924.22	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$136,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$125,901.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.09%	0	\$0.00
RESMAC INC	1	\$131,653.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,639,349.00	1.09%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$142,195.21	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$279,850.00	0.19%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$129,513.13	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$277,250.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,626,763.44	1.08%	0	\$0.00
SECURITY STATE BANK	1	\$133,950.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,287,870.00	0.86%	0	\$0.00

	SEMPER HOME LOANS, INC	1	\$149,200.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$147,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,111.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,723,857.77	1.15%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$421,185.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,300.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09%	0	\$0.00
	SOUTH STATE BANK	7	\$971,520.00	0.65%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$127,319.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	3	\$409,016.00	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,170,007.88	1.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,020.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$137,750.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$279,650.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,124,085.00	1.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$288,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,200.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$684,872.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$842,790.00	0.56%	0	\$0.00
	TD BANK, N.A	10	\$1,408,600.00	0.94%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$146,907.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,560.00	0.1%	0	\$0.00
		1	\$143,200.00	0.1%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF CARMI	1	\$134,910.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$136,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$274,425.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,100.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$143,980.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$146,400.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,805.71	0.09%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$130,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,600.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$295,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,375.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,743.05	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$135,703.00	0.09%	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	2	\$277,900.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,393,795.41	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$273,225.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$145,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$689,240.00	0.46%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$552,732.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$287,100.90	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$132,608.66	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,000.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$400,490.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$134,250.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$139,900.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$692,376.17	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%	0	\$0.00
	ZEAL CREDIT UNION	1	\$143,910.00	-0.2%	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$150,060,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRL8	ACADEMY MORTGAGE CORPORATION	12	\$1,654,653.37	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$148,125.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$147,000.00	0.2%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$149,788.66	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,000.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,300.00	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$132,750.00	0.18%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$145,285.65	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.36%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$134,900.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$921,580.00	1.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,605.00	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$147,781.97	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$149,900.00	0.2%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
ARVEST BANK	3	\$423,302.00	0.56%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$798,769.55	1.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,170.00	0.56%	0	\$0.00
BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$128,500.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,476.00	0.19%	0	\$0.00
BANNER BANK	3	\$407,745.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
BAY EQUITY LLC	7	\$983,675.00	1.31%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$132,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$280,950.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$149,800.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,515.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,350.00	0.54%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$807,322.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.19%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$126,350.00	0.17%	0	\$0.00

CASHCALL MORTGAGE	2	\$286,300.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$288,400.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	4	\$545,130.00	0.73%	0	\$0.00
CHEMICAL BANK	2	\$274,400.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$406,005.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$145,275.00	0.19%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$127,074.51	0.17%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,280.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,084.11	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$141,550.00	0.19%	0	\$0.00
COMMERCE BANK	2	\$273,000.00	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,218.76	0.17%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.2%	0	\$0.00
CONSUMER CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
COORS CREDIT UNION	2	\$268,750.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$683,451.97	0.91%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$144,087.42	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,600.00	0.19%	0	\$0.00
COUNTYBANK	1	\$145,500.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,215.00	0.19%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$298,500.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,796.84	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,209.00	0.2%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$578,188.00	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$145,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$393,200.00	0.52%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$283,700.00	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$260,500.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,249,350.00	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,100.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$285,750.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,801,937.10	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$131,175.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$139,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,993.75	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,388,700.00	1.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$792,500.00	1.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$149,935.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$131,920.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,408.00	0.39%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$129,808.48	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$132,800.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$129,600.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,312.17	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$133,500.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$410,684.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00

FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	2	\$251,200.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,750.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$291,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$135,375.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$131,920.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$147,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$955,820.00	1.27%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$264,000.00	0.35%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$127,711.58	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$146,400.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,500.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,700.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,742.83	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.17%	0	\$0.00
FNB BANK, N.A	1	\$130,500.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00
GECU	1	\$141,620.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,471.00	0.18%	0	\$0.00
GMFS, LLC	1	\$129,200.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,600.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$272,811.19	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$385,700.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$260,700.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	1	\$139,500.00	0.19%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	16	\$2,185,376.62	2.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,250.00	0.19%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$135,184.26	0.18%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,500.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,400.00	0.2%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$134,550.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$413,981.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,546,582.00	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$146,300.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$580,610.00	0.77%	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$266,800.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,600.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$276,950.00	0.37%	0	\$0.00
	INTERCITY STATE BANK	1	\$147,155.00	0.2%	0	\$0.00
	INTERRA CREDIT UNION	1	\$147,155.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$134,900.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$137,300.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$684,785.63	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$543,100.00	0.72%	0	\$0.00
		4	\$559,561.00	0.75%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
LEGEND BANK, NA	1	\$126,420.49	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MCT CREDIT UNION	1	\$125,810.22	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$412,900.00	0.55%	0	\$0.00
METROPOLITAN BANK	1	\$143,100.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$397,700.00	0.53%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,125.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$532,310.00	0.71%	0	\$0.00
MORTGAGENETWORK	5	\$693,770.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,850.00	0.53%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$142,500.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$274,095.72	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$139,500.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$392,500.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$278,000.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC	2	\$266,750.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,400.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$401,000.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00

PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,772.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	2	\$277,750.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$129,200.00	0.17%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$142,600.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$262,350.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,905.00	0.38%	0	\$0.00
PRIMEBANK	1	\$125,630.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$270,319.00	0.36%	0	\$0.00
RABOBANK, N.A	2	\$290,000.00	0.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$148,410.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,450.00	0.36%	0	\$0.00
RESIDENTIAL BANCORP	1	\$125,500.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,801.12	0.18%	0	\$0.00
RESMAC INC	1	\$134,910.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$133,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,500.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$131,435.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00
RUSTY ROSE INC - COR	1	\$140,250.00	0.19%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,125,183.60	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,750.00	0.92%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$389,000.00	0.52%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,650.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$699,793.75	0.93%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,800.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$413,000.00	0.55%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	SOUTHERN STATES BANK	1	\$142,590.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$129,200.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,336,661.57	1.78%	0	\$0.00
	STATE SAVINGS BANK	1	\$142,856.00	0.19%	0	\$0.00
	STATE STREET BANK	1	\$135,103.00	0.18%	0	\$0.00
	STEARNS LENDING INC	4	\$535,800.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,092,255.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$551,850.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,050.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$148,100.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$430,155.00	0.57%	0	\$0.00
	TD BANK, N.A	3	\$432,400.00	0.58%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,615.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,750.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$131,250.00	0.17%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00
	TMC HOME LOANS, INC	1	\$145,594.57	0.19%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$149,000.00	0.2%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,275.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$135,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55%	0	\$0.00
	WEST GATE BANK	2	\$270,740.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$556,100.00	0.74%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,032,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$100,395.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16%	0	\$0.00
	ADVISORS CAPITAL	1	\$104,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
ALLIANT CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$185,000.00	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$97,000.00	0.15%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$103,422.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$196,900.00	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,500.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,600.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01%	0	\$0.00
AMERIS BANK	1	\$108,000.00	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15%	0	\$0.00
ARBOR BANK	1	\$108,640.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16%	0	\$0.00
ARVEST BANK	5	\$465,950.00	0.72%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,150.00	0.14%	0	\$0.00
BANNER BANK	3	\$277,069.00	0.43%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT	1	\$108,800.00	0.17%	0	\$0.00

	UNION					
	BARR GROUP, INC	1	\$93,100.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,780.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$288,600.00	0.44%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$89,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLC	1	\$109,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$96,720.00	0.15%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$101,365.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$107,900.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$106,700.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$397,850.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$595,525.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$282,550.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$298,720.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,800.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	4	\$394,800.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$193,500.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$101,250.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,400.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$103,920.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$88,200.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$87,400.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,750.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$305,400.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$473,887.00	0.73%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$389,200.00	0.6%	0	\$0.00
		2	\$197,875.00	0.3%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CITIZENS BANK OF LAS CRUCES	1	\$102,858.09	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.15%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$104,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,968.31	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$96,800.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00
COMMERCE BANK	2	\$190,800.00	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$190,920.00	0.29%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$103,075.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$414,450.00	0.64%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$87,138.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$189,098.00	0.29%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$188,277.77	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,179,450.00	1.81%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,105.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$310,792.00	0.48%	0	\$0.00
EITZEN STATE BANK	1	\$89,600.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,666.33	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$208,400.00	0.32%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$98,500.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$299,125.00	0.46%	0	\$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$98,267.45	0.15%	0	\$0.00
	25	\$2,439,640.00	3.75%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,900.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$89,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,679.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$288,950.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$88,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,300.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$993,706.08	1.53%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,600.00	0.29%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,815.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,077.15	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$206,700.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$525,125.00	0.81%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$85,500.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,250.00	0.3%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$88,875.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,250.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,925.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$878,650.00	1.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$200,520.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$294,550.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$216,175.00	0.33%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$100,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$89,925.00	0.14%	0	\$0.00
		1	\$96,000.00	0.15%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,150.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,350.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$104,595.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$88,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$194,400.00	0.3%	0	\$0.00
FULTON BANK, N.A	4	\$368,500.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$497,240.00	0.76%	0	\$0.00
GECU	1	\$88,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$108,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$98,940.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	2	\$211,500.00	0.33%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$463,839.00	0.71%	0	\$0.00
GOODFIELD STATE BANK	1	\$110,000.00	0.17%	0	\$0.00
GOTHENBURG STATE BANK	1	\$88,500.00	0.14%	0	\$0.00
GRAND SAVINGS BANK	1	\$87,750.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$189,356.71	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$189,054.00	0.29%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$108,000.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$110,000.00	0.17%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,600.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$102,000.00	0.16%	0	\$0.00
HIGH DESERT BANK	1	\$109,490.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$373,800.00	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$180,300.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$843,410.00	1.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$186,800.00	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,850.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$206,400.00	0.32%	0	\$0.00
HOMETOWN BANK	1	\$105,000.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$96,875.13	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A	4	\$389,020.00	0.6%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$97,500.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$103,550.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,901.29	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,613.48	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$94,372.71	0.15%	0	\$0.00
INDEPENDENT BANK	5	\$518,570.00	0.8%	0	\$0.00
INTERBANK	1	\$86,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$277,800.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	2	\$215,846.86	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$85,500.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$90,782.99	0.14%	0	\$0.00

	CORPORATION					
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$407,855.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$409,425.00	0.63%	0	\$0.00
	MIDFIRST BANK	1	\$93,750.00	0.14%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$104,780.00	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$105,920.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	2	\$200,800.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$363,000.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$87,287.49	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$376,997.00	0.58%	0	\$0.00
	MORTGAGENETWORK	3	\$277,400.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,914.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,856.71	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$402,925.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$181,800.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$491,930.00	0.76%	1	\$90,447.24
	NBKC BANK	1	\$102,400.00	0.16%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$89,445.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$97,374.49	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$184,000.00	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	6	\$626,234.87	0.96%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$102,400.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$309,000.00	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,951.18	0.15%	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,400.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,625.00	0.15%	0	\$0.00
PEOPLES BANK	1	\$104,196.25	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,800.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	8	\$779,990.00	1.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$281,195.00	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$107,910.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$492,850.00	0.76%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$96,800.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$201,750.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$187,750.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$191,980.00	0.3%	0	\$0.00
R P FUNDING INC	11	\$1,088,470.00	1.67%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$100,000.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$103,180.00	0.16%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,876.43	0.15%	0	\$0.00
RESIDENTIAL BANCORP	2	\$184,230.00	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$291,400.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
RESMAC INC	1	\$96,400.00	0.15%	0	\$0.00
RESMAC, INC	2	\$200,000.00	0.31%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16%	0	\$0.00
RIVER TOWN BANK	1	\$101,500.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61%	0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25%	0	\$0.00
SENTE MORTGAGE, INC	3	\$282,700.00	0.43%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,760.43	0.74%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.15%	0	\$0.00
SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00
SOUTHERN FIRST BANK	1	\$92,000.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$94,000.00	0.14%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	0.15%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$102,820.00	0.16%	0	\$0.00
STEARNS LENDING INC	3	\$295,450.00	0.45%	0	\$0.00
STEARNS LENDING, LLC	9	\$889,350.00	1.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$175,025.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	5	\$516,625.00	0.79%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$89,100.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	5	\$495,275.00	0.76%	0	\$0.00
TD BANK, N.A	2	\$200,678.48	0.31%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,640.09	0.3%	0	\$0.00
THE COLUMBIA BANK	1	\$86,250.00	0.13%	0	\$0.00
THE EPHRATA NATIONAL BANK	2	\$188,800.00	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$274,300.00	0.42%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.15%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,258.57	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$184,720.00	0.28%	0	\$0.00
	1	\$103,000.00	0.16%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TOWN SQUARE FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS	1	\$99,000.00	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$185,000.00	0.28%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	
TRU MORTGAGE	1	\$92,000.00	0.14%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,675.00	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,954.00	0.31%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$104,000.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$91,000.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$381,820.00	0.59%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$201,750.00	0.31%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$197,900.00	0.3%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$287,000.00	0.44%	0	\$0.00	
US BANK NATIONAL ASSOCIATION	1	\$92,025.87	0.14%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$587,750.00	0.9%	0	\$0.00	
VANGAURD FUNDING	1	\$102,000.00	0.16%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00	
WATERFORD BANK, NA	1	\$106,000.00	0.16%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$569,610.00	0.88%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$109,900.00	0.17%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$104,975.00	0.16%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	
WISCONSIN BANK & TRUST	2	\$199,950.00	0.31%	0	\$0.00	
WOLFE FINANCIAL, INC A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,400.00	0.16%	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC	1	\$100,747.16	0.15%	0	\$0.00
	YADKIN BANK	1	\$89,100.00	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$99,862.23	0.09%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$65,051,037.87</b>	<b>100%</b>	<b>1</b>	<b>\$90,447.24</b>
3138WHRN4	1ST SECURITY BANK OF WASHINGTON	2	\$764,702.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,150.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$754,300.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$8,333,365.27	2.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$396,150.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$327,750.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,560.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$337,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$397,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$859,050.25	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,440.18	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$347,768.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$408,405.00	0.11%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$353,400.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS	1	\$427,500.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$816,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$764,973.09	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$732,735.00	0.2%	0	\$0.00
AVB BANK	1	\$318,271.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,691,987.75	0.72%	0	\$0.00
BANCFIRST	1	\$347,700.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$367,200.00	0.1%	0	\$0.00
BANK OF ENGLAND	6	\$2,234,948.58	0.6%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	\$342,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$316,350.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.11%	0	\$0.00
BARR GROUP, INC	2	\$668,750.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,446,153.00	0.39%	0	\$0.00
BAY EQUITY LLC	9	\$3,590,375.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	10	\$3,644,450.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.11%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$399,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$3,518,033.68	0.94%	0	\$0.00
BOFI FEDERAL BANK	1	\$351,500.00	0.09%	0	\$0.00
BREMER BANK, NA	2	\$753,350.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,035,850.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,702,828.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,322,550.00	0.89%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,751.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$379,050.00	0.1%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,165,412.00	1.38%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,308,600.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$711,075.00	0.19%	0	\$0.00
CENDERA FUNDING,INC	1	\$342,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$341,050.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$322,525.00	0.09%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$403,141.89	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,075,750.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$352,925.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$320,625.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,762,250.00	0.47%	0	\$0.00
CF BANK	2	\$692,750.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$393,669.19	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,208,910.00	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$392,350.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$315,400.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$763,532.76	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,944,999.11	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,550.00	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,797,750.00	0.48%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$415,150.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,042,550.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$346,700.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,905,472.08	1.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$361,906.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$346,750.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,511,191.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.09%	0	\$0.00
CSTONE MORTGAGE	1	\$325,888.00	0.09%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$357,177.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,200.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$324,900.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$384,038.39	0.1%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$407,889.45	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$353,936.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$741,570.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$410,170.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$5,680,083.12	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$705,772.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,559,608.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$342,399.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$329,650.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$407,884.73	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$446,500.00	0.12%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$313,348.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$373,825.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,231,901.93	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,469,650.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$715,000.00	0.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$393,681.96	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,165,055.19	0.31%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$397,955.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$380,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,926,620.40	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,665,392.00	1.25%	0	\$0.00
		2	\$657,305.00	0.18%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
EXCHANGE BANK	1	\$337,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,189,616.11	1.12%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$384,000.00	0.1%	0	\$0.00
FARMERS SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00
FARMINGTON BANK	3	\$1,113,875.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,225,228.68	0.6%	0	\$0.00
FC LENDING, LTD	2	\$716,222.00	0.19%	0	\$0.00
FGMC - TYSONS CORNER, VA	1	\$344,350.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$351,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,854,267.24	0.76%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$388,308.76	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$9,850,360.58	2.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,502,650.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,086,800.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,085,711.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,026,000.00	0.27%	0	\$0.00
FIRST COUNTY BANK	1	\$437,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	2	\$762,800.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$343,369.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,549.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,003,515.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,811,650.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,800,575.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21%	0	\$0.00
FIRSTBANK	5	\$1,753,100.00	0.47%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$365,700.00	0.1%	0	\$0.00
FIRSTTRUST BANK	5	\$1,877,644.98	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75%	0	\$0.00
GECU	1	\$352,110.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$767,644.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$414,902.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$408,500.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$322,079.00	0.09%	0	\$0.00
GMFS, LLC	1	\$332,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$716,300.00	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$323,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$388,550.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,958.43	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$356,250.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$321,100.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$395,413.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,076,255.00	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$323,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$785,555.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,836,128.00	0.76%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,063,958.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,415,060.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,270,554.00	0.34%	0	\$0.00

	HOMEFIELD CREDIT UNION	1	\$337,250.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$742,900.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,900.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$451,250.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$392,400.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$325,375.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$740,605.00	0.2%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$387,600.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$338,200.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$384,750.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$396,150.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,300.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,803,702.00	0.48%	0	\$0.00
	JMAC LENDING, INC	1	\$367,650.00	0.1%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$432,250.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$364,695.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$724,375.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,300.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,650.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$770,500.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$346,750.00	0.09%	0	\$0.00
	LEADER BANK N.A	2	\$749,905.20	0.2%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$767,750.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$413,250.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$319,000.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$384,750.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$736,250.00	0.2%	0	\$0.00

LIVE WELL FINANCIAL, INC	1	\$416,999.00	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$337,250.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,854,168.00	1.03%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$324,273.00	0.09%	0	\$0.00
MB FINANCIAL BANK	2	\$742,425.00	0.2%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$384,750.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,116,382.10	1.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,830,090.00	0.49%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,178,900.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$407,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$351,405.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$658,575.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$484,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,110,385.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$346,750.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$621,050.00	0.17%	0	\$0.00
MIDWEST BANK N.A	1	\$346,600.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,456,400.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$346,750.00	0.09%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$370,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	8	\$3,167,900.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,050.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,202,955.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$13,339,016.19	3.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$828,875.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$381,900.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,014.33	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,025,905.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
NBKC BANK	2	\$722,950.00	0.19%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.1%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19%	0	\$0.00
NJ LENDERS CORP	7	\$3,285,290.18	0.88%	0	\$0.00
NORTHPOINTE BANK	3	\$1,079,580.39	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$827,250.53	0.22%	0	\$0.00
NORWOOD BANK	1	\$413,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$370,500.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$356,250.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,164,437.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$351,500.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,900.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	2	\$667,155.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$731,500.00	0.2%	0	\$0.00
OPES ADVISORS, INC	1	\$536,750.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,170,400.00	0.31%	0	\$0.00
ORIGIN BANK	3	\$1,096,551.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,299.68	0.1%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,483,900.00	0.4%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$693,500.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,861,055.00	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,135,060.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$378,878.56	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$3,290,292.84	0.88%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,814,833.75	0.49%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,275.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$757,916.02	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,515.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$335,350.00	0.09%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,000.00	0.12%	0	\$0.00
PROGRESSIVE BANK	1	\$384,750.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$9,224,036.20	2.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,751,140.00	0.74%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,555,534.00	0.68%	0	\$0.00
R P FUNDING INC	4	\$1,450,555.00	0.39%	0	\$0.00
RCB BANK	1	\$331,550.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$668,700.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$349,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,820,255.00	0.49%	0	\$0.00
RESMAC,INC	1	\$407,550.00	0.11%	0	\$0.00
RIVER BANK & TRUST	1	\$332,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$783,141.89	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$760,450.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,251,338.18	0.6%	0	\$0.00
SANTANDER BANK, N.A	3	\$991,750.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,464,900.00	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,810.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,192.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,046,832.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$360,000.00	0.1%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$373,350.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,561,500.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$374,300.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$322,050.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$812,250.00	0.22%	0	\$0.00
SOUTHERN FIRST BANK	1	\$380,000.00	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$399,950.00	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$345,800.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$386,470.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00

STEARNS LENDING INC	1	\$350,992.65	0.09%	0	\$0.00
STEARNS LENDING, LLC	11	\$4,363,183.03	1.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$683,050.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	3	\$1,065,739.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$322,050.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$362,900.00	0.1%	0	\$0.00
SWBC MORTGAGE CORP	1	\$381,872.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$4,453,748.66	1.19%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$360,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	3	\$967,575.00	0.26%	0	\$0.00
TD BANK, N.A	3	\$1,039,775.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,405.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$746,153.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$783,750.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$776,105.67	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$346,750.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$370,405.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$358,150.00	0.1%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$350,550.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$644,249.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$394,250.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,401,079.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$379,905.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$394,250.00	0.11%	0	\$0.00
TROJAN HOME LOANS	1	\$389,437.08	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$401,850.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$689,111.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$355,300.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$357,200.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$7,220,385.26	1.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$1,132,258.59	0.3%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,900.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,357,228.94	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$746,131.79	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,842,990.52	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$370,500.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$377,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$349,400.00	0.09%	0	\$0.00
	UWHARRIE BANK	3	\$1,113,496.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,375.00	0.19%	0	\$0.00
	VANGUARD FUNDING	1	\$407,550.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,457,148.35	0.92%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,875.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$726,655.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$313,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$373,935,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRP9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$275,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$389,500.66	0.46%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$170,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$104,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$4,322,228.39	5.09%	0	\$0.00
	AMERICAN BANK, N.A	2	\$160,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,477,740.00	4.09%	0	\$0.00
		9	\$1,393,100.00	1.64%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$330,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,000.00	1.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,870.84	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$1,159,108.83	1.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,174,000.00	1.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$196,472.00	0.23%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$380,000.00	0.45%	0	\$0.00
	BOURNS EFCU	1	\$375,000.00	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,512.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,209,170.00	3.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,375.00	0.81%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,060,100.00	1.25%	0	\$0.00
	CENTRAL BANK	2	\$307,350.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,000.00	0.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$456,250.00	0.54%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,860.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$431,916.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$349,000.00	0.41%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$199,200.00	0.23%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$195,026.66	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$2,202,732.25	2.59%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$343,885.00	0.4%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$145,600.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$275,000.00	0.32%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$583,200.00	0.69%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$192,123.89	0.23%	0	\$0.00
FARMINGTON BANK	1	\$320,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,112,750.00	1.31%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$712,500.00	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,841,851.00	10.4%	0	\$0.00
FIRST BANK & TRUST	1	\$142,128.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$339,300.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,200.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$193,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,815,040.00	2.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,684,422.00	3.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU	2	\$300,465.15	0.35%	0	\$0.00
FIRST REPUBLIC BANK	9	\$1,833,792.70	2.16%	0	\$0.00
FIRST STATE BANK	1	\$57,700.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$314,000.00	0.37%	0	\$0.00
FISHER NATIONAL BANK	1	\$208,000.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$147,000.00	0.17%	0	\$0.00
FRONTIER BANK	2	\$311,600.00	0.37%	0	\$0.00
GECU	1	\$131,200.00	0.15%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.16%	0	\$0.00
GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	HERSHEY STATE BANK	1	\$349,500.00	0.41%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$1,533,312.54	1.8%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	20	\$6,406,110.00	7.54%	0	\$0.00
	HomeBank	1	\$110,000.00	0.13%	0	\$0.00
	HomeBridge Financial Services, Inc	1	\$250,000.00	0.29%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$440,000.00	0.52%	0	\$0.00
	Homestead Funding Corp DBA McGlone Mortgage Group	2	\$792,000.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,607,464.00	1.89%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$264,000.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$93,600.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,800.00	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,282.78	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.79%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$239,600.00	0.28%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$372,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,320.44	0.35%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$78,000.00	0.09%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74%	0	\$0.00
OAK BANK	1	\$200,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$17,500.00	0.02%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
ORIENTAL BANK	2	\$182,000.00	0.21%	0	\$0.00
PARK BANK	2	\$467,560.00	0.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$370,000.00	0.44%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$470,686.48	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$67,920.00	0.08%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$216,500.00	0.25%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16%	0	\$0.00
PRIMEBANK	2	\$356,800.00	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$490,000.00	0.58%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1%	0	\$0.00
ROXBORO SAVINGS BANK	3	\$506,248.12	0.6%	0	\$0.00
ROYAL BANK	1	\$194,297.17	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$138,000.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$117,912.26	0.14%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28%	0	\$0.00
SKYWARD CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$129,924.11	0.15%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.67%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$177,600.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	3	\$500,000.00	0.59%	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$144,141.79	0.17%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$180,700.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$125,000.00	0.15%	0	\$0.00

	THE PARK BANK	2	\$315,000.00	0.37%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$275,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$725,000.00	0.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,225.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,994.70	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$635,600.00	0.75%	0	\$0.00
	UWHARRIE BANK	1	\$289,748.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$38,800.00	0.05%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A	3	\$365,000.00	0.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$749,000.00	0.88%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00
	Unavailable	3	\$387,800.00	0.45%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$84,984,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRQ7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,000.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,375.00	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	1	\$104,000.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	0	\$0.00
AMERICAN BANK	1	\$106,230.96	0.33%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,179.61	0.32%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$183,250.00	0.57%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	0	\$0.00
ARVEST BANK	1	\$90,202.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,648.35	2.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00
AUBURNBANK	1	\$104,500.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$505,300.00	1.57%	0	\$0.00
BANK MUTUAL	1	\$92,400.00	0.29%	0	\$0.00
BANNER BANK	1	\$92,000.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$95,500.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00
BELL STATE BANK TRUST	1	\$108,000.00	0.34%	0	\$0.00
BENEFICIAL BANK	1	\$100,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33%	0	\$0.00
BUSEY BANK	1	\$104,500.00	0.32%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31%	0	\$0.00
CHARTERBANK	1	\$96,529.61	0.3%	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31%	0	\$0.00
	1	\$100,000.00	0.31%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$312,700.00	0.97%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,800.00	0.34%	0	\$0.00
	CREDIT UNION 1	1	\$88,000.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,100.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,823.21	0.3%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$107,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$92,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,480.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$190,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$106,400.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,000.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$303,400.00	0.94%	0	\$0.00
		1	\$97,600.00	0.3%	0	\$0.00

FIRST NATIONAL BANK BROKEN ARROW						
FIRST NATIONAL BANK OF OMAHA	16	\$1,558,604.00	4.84%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,000.00	0.58%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$402,200.00	1.25%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$100,000.00	0.31%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,250.00	0.58%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18%	0	\$0.00	
FISHER NATIONAL BANK	1	\$94,400.00	0.29%	0	\$0.00	
FIVE POINTS BANK	1	\$100,000.00	0.31%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	
GECU	1	\$101,200.00	0.31%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,500.00	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3%	0	\$0.00	
HONOR CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	
ICON CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65%	0	\$0.00	
ILLINI BANK	1	\$108,000.00	0.34%	0	\$0.00	
INTERCITY STATE BANK	1	\$92,100.00	0.29%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.34%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86%	0	\$0.00	

LAKE MORTGAGE COMPANY, INC	1	\$97,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$209,250.00	0.65%	0	\$0.00
LEIGHTON STATE BANK	1	\$96,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.34%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00
MERCANTILE BANK	2	\$177,200.00	0.55%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$196,700.00	0.61%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.31%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$102,250.18	0.32%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$104,704.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	2	\$188,000.00	0.58%	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.31%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$91,350.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$97,850.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$100,000.00	0.31%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$104,762.00	0.33%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$92,990.00	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$101,700.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$104,405.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	3	\$298,300.00	0.93%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$708,075.07	2.2%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$96,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.31%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$88,000.00	0.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$95,000.00	0.29%	0	\$0.00
PIONEER BANK	1	\$90,250.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$103,200.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE,	1	\$100,000.00	0.31%	0	\$0.00

LLC						
REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.31%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.28%	0	\$0.00	
RIVERHILLS BANK	2	\$207,000.00	0.64%	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$96,066.28	0.3%	0	\$0.00	
ROYAL BANK	1	\$98,300.00	0.31%	0	\$0.00	
ROYAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$283,100.00	0.88%	0	\$0.00	
S&T BANK	1	\$100,000.00	0.31%	0	\$0.00	
SALAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	
SANBORN CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	
SANTANDER BANK, N.A	6	\$598,800.00	1.86%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$187,232.00	0.58%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$293,847.78	0.91%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	
SOUTH ATLANTIC BANK	1	\$95,900.00	0.3%	0	\$0.00	
SOUTH STATE BANK	2	\$210,000.00	0.65%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$200,100.00	0.62%	0	\$0.00	
STAR FINANCIAL BANK	1	\$100,000.00	0.31%	0	\$0.00	
STATE SAVINGS BANK	2	\$190,000.00	0.59%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$396,650.00	1.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$294,200.00	0.91%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$209,395.93	0.65%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMÍ	1	\$105,180.00	0.33%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$87,990.00	0.27%	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$102,000.00	0.32%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	
UMPQUA BANK	1	\$100,000.00	0.31%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,155,300.00	3.59%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	

	UW CREDIT UNION	2	\$205,650.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,000.00	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.3%	0	\$0.00
	Unavailable	2	\$200,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$32,210,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,600.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$569,231.62	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$462,669.14	1.57%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,407.46	0.38%	0	\$0.00
	BANK MUTUAL	3	\$345,850.00	1.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$121,400.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$114,500.00	0.39%	0	\$0.00
	BELL STATE BANK TRUST	1	\$115,000.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$353,700.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,500.00	0.39%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$360,200.00	1.22%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$115,200.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,900.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.39%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.41%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,500.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.83%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,149.53	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$114,436.22	0.39%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$114,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$359,719.00	1.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$246,200.00	0.84%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,050.00	0.42%	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.41%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$124,750.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$117,000.00	0.4%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.4%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$243,500.00	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,777.00	1.59%	0	\$0.00
ENTEGRA BANK	2	\$239,000.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,600.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.8%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	2	\$235,645.00	0.8%	0	\$0.00
FIDELITY BANK	3	\$361,600.00	1.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,350.00	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$473,050.00	1.61%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,868.66	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,400.00	0.4%	0	\$0.00
	1	\$114,460.00	0.39%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$226,950.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,800.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,250.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$946,700.00	3.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00
	FIRST STATE BANK	2	\$235,600.00	0.8%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$118,150.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00
	FORTREN FUNDING LLC	1	\$123,000.00	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.38%	0	\$0.00
	FRANKLIN BANK AND TRUST	1	\$111,500.00	0.38%	0	\$0.00
	GECU	1	\$113,600.00	0.39%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.42%	0	\$0.00
	GMFS, LLC	1	\$124,100.00	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$113,500.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$122,500.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,790.00	0.41%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$111,962.20	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$346,500.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,850.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$584,792.00	1.98%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,500.00	0.41%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$112,500.00	0.38%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$814,773.61	2.77%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$112,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	3	\$368,000.00	1.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.41%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,850.00	0.42%	0	\$0.00
MLD MORTGAGE, INC	1	\$123,750.00	0.42%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,000.00	0.42%	0	\$0.00
MORTGAGE AMERICA INC	1	\$116,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$115,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$119,200.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,500.00	0.41%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$121,244.76	0.41%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.42%	0	\$0.00
NICOLET NATIONAL BANK	4	\$458,000.00	1.55%	0	\$0.00
NORTHPOINTE BANK	1	\$114,488.25	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$236,750.00	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$110,668.62	0.38%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$232,000.00	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.4%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,507.86	1.23%	0	\$0.00
R P FUNDING INC	1	\$123,500.00	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEMASKA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.42%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05%	0	\$0.00
SHERWOOD STATE BANK	1	\$119,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	4	\$484,600.00	1.64%	0	\$0.00
	1	\$111,000.00	0.38%	0	\$0.00

	STANDARD BANK & TRUST COMPANY					
	STAR FINANCIAL BANK	1	\$114,400.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$239,800.00	0.81%	0	\$0.00
	STEARNS LENDING INC	1	\$119,500.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,700.00	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,030.38	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$352,750.00	1.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.41%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,200.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,300.00	0.82%	0	\$0.00
	TOMPKINS STATE BANK	1	\$120,500.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	UMPQUA BANK	2	\$229,000.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.79%	0	\$0.00
	VISION BANK	1	\$125,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$123,500.00	0.42%	0	\$0.00
	Unavailable	2	\$235,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$29,464,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRS3	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$829,065.00	1.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,700.00	0.42%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$132,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$395,287.27	0.62%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$144,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,250.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,500.00	0.2%	0	\$0.00
	ARVEST BANK	4	\$550,100.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,915.08	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$403,813.44	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$404,698.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$543,000.00	0.85%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,500.00	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$133,600.00	0.21%	0	\$0.00
	BANK OF MONTGOMERY	1	\$127,850.51	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,480.00	0.21%	0	\$0.00
	BANNER BANK	3	\$438,199.54	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.2%	0	\$0.00
	BELL STATE BANK TRUST	1	\$133,600.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,424.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$272,775.00	0.43%	0	\$0.00
	BONDUEL STATE BANK	1	\$137,000.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$291,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,145.00	0.23%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$127,200.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$137,700.00	0.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.22%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,240.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$265,500.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.23%	0	\$0.00
CITIZENS BANK	1	\$139,415.36	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.23%	0	\$0.00
CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
CLM MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$286,412.17	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2%	0	\$0.00
COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.23%	0	\$0.00

	DFCU FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	0	\$0.00
	EECU	1	\$136,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$271,500.00	0.42%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$437,000.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$130,000.00	0.2%	0	\$0.00
	FIRST FLIGHT FCU	1	\$137,200.00	0.21%	0	\$0.00
	FIRST GENERAL CU	1	\$148,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,000.00	0.42%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	2	\$299,600.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$441,360.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21%	0	\$0.00
		1	\$125,345.31	0.2%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE					
FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22%	0	\$0.00
FIRST NEBRASKA BANK	1	\$137,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$807,800.00	1.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.21%	0	\$0.00
FIRST STATE BANK (20640)	1	\$140,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$132,414.03	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,667.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$711,238.42	1.11%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$442,500.00	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$149,200.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	2	\$269,750.00	0.42%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$149,650.00	0.23%	0	\$0.00
FREDERICK COUNTY BANK	1	\$134,103.49	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$148,500.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,308.76	0.42%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$125,321.08	0.2%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$147,200.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00
GTL INVESTMENTS, INC	1	\$147,750.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$705,336.00	1.1%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$144,051.59	0.22%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$139,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,870.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$138,750.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	4	\$562,200.00	0.88%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESERVICES LENDING, LLC	1	\$127,441.67	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,800.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.44%	0	\$0.00
ILLINI BANK	1	\$141,300.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,890.00	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,500.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$284,400.00	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
IXONIA BANK	1	\$130,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$845,174.00	1.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,353.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$150,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,098,820.60	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,250.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
LINN AREA CREDIT UNION	1	\$135,400.81	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,124,365.81	1.75%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.2%	0	\$0.00
MCKESSON EMPLOYEES' FCU	1	\$126,859.43	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$418,776.64	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00

MIDFIRST BANK	1	\$137,750.00	0.21%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$141,654.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$146,750.00	0.23%	0	\$0.00
NBKC BANK	3	\$438,125.00	0.68%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$274,930.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$143,400.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$139,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$141,500.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$585,000.00	0.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,264,032.85	1.97%	0	\$0.00
PEOPLES BANK	1	\$148,800.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$278,700.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$150,000.00	0.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$135,900.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.23%	0	\$0.00
PRIMEBANK	1	\$135,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$295,000.00	0.46%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$286,000.00	0.45%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$398,901.00	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$136,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$284,050.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,320.00	0.22%	0	\$0.00
	ROUNDBANK	1	\$148,800.00	0.23%	0	\$0.00
	ROYAL BANK	4	\$548,850.00	0.86%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,100.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,335.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	3	\$391,000.00	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,339.13	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,700.00	0.64%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,724.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,300.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,500.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,300.00	0.22%	0	\$0.00
	SOUNDVIEW VALUATION GROUP LLC	1	\$137,000.00	0.21%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$147,832.56	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$133,200.00	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$265,400.00	0.41%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$145,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,469,703.16	2.29%	0	\$0.00
	STEARNS LENDING INC	1	\$145,500.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$275,500.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,000.00	0.44%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$273,100.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$132,500.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.2%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,377.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$136,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$128,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,782.47	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,436,363.39	3.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,500.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,805.03	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$279,348.29	0.44%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$133,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$544,850.00	0.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$140,030.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$142,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,600.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$684,300.00	1.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$60,821.91	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,864.42	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$266,775.00	0.54%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$64,178,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRT1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,000.00	0.2%	0	\$0.00
		6	\$994,020.00	1.33%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,200.00	0.23%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$324,800.00	0.44%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$339,200.00	0.45%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$159,200.00	0.21%	0	\$0.00
AMERICAN BANK	1	\$150,400.00	0.2%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.23%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$150,004.35	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$646,521.21	0.87%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,600.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$174,800.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$341,920.00	0.46%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,342.78	0.63%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$342,213.45	0.46%	0	\$0.00
AVB BANK	1	\$156,000.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,075.00	0.66%	0	\$0.00
BANK 2	1	\$169,500.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$172,600.00	0.23%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00
BANK OF DEERFIELD	1	\$170,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.21%	0	\$0.00
BANK OF FRANKLIN COUNTY	2	\$331,000.00	0.44%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$152,500.00	0.2%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$166,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$339,400.00	0.45%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	3	\$493,000.00	0.66%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.44%	0	\$0.00
BOFI FEDERAL BANK	2	\$304,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$159,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$314,165.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,650.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.22%	0	\$0.00
BUSEY BANK	1	\$158,500.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,815,500.00	2.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,096.00	0.45%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,200.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$159,287.99	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,000.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$168,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$337,000.00	0.45%	0	\$0.00
CHARTERBANK	1	\$156,000.00	0.21%	0	\$0.00
CHEAHA BANK	1	\$165,261.30	0.22%	0	\$0.00
CITIZENS BANK	1	\$166,250.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$159,000.00	0.21%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$161,000.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00

	CITY BANK MORTGAGE	1	\$157,682.30	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$159,850.00	0.21%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,100.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,200.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$822,050.00	1.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$165,160.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$157,000.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$171,200.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$326,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,000.00	0.41%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$154,323.91	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,700.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$170,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$162,400.00	0.22%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,700.00	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$162,000.00	0.22%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,950.00	1.27%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,121,226.77	1.5%	0	\$0.00
	FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,532.36	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$815,100.00	1.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$986,951.00	1.32%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	2	\$334,500.00	0.45%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$155,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,920.00	0.2%	0	\$0.00
	FIRST COUNTY BANK	1	\$167,857.17	0.22%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$162,400.00	0.22%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$329,500.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$646,950.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,984.85	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$151,500.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$333,750.00	0.45%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$156,400.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,600.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,625.75	1.28%	0	\$0.00
	FIRSTBANK	2	\$320,700.00	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$163,000.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$326,500.00	0.44%	0	\$0.00
	FNBC BANK	1	\$161,000.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$486,925.36	0.65%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$162,900.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$173,000.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,300.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$333,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,295,000.00	1.73%	0	\$0.00
	HAPPY STATE BANK	1	\$155,269.76	0.21%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,071.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$157,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$674,500.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,994.00	0.43%	0	\$0.00
	HONOR CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$151,150.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$467,800.00	0.63%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$168,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.23%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$163,335.00	0.22%	0	\$0.00
	INTERCITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$499,100.00	0.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$651,261.30	0.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,200.00	0.23%	0	\$0.00
	LOANLYNX, INC	1	\$157,500.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,271.88	0.22%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,305.80	0.21%	0	\$0.00
	MIDFIRST BANK	2	\$320,500.00	0.43%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$315,200.00	0.42%	0	\$0.00

MORTGAGE AMERICA INC	1	\$154,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$333,400.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,400.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$173,600.00	0.23%	0	\$0.00
NBKC BANK	2	\$342,800.00	0.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$162,900.00	0.22%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	\$162,400.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$159,800.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
OAK BANK	1	\$175,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$336,250.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	2	\$312,200.00	0.42%	0	\$0.00
OPES ADVISORS, INC	1	\$170,000.00	0.23%	0	\$0.00
ORIGIN BANK	1	\$164,925.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,046.26	0.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,602.88	1.07%	0	\$0.00
PARKSIDE LENDING LLC	2	\$309,500.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$623,510.24	0.84%	0	\$0.00
PEOPLES HOME EQUITY	1	\$166,200.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$655,302.09	0.88%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,910.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$321,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,228.98	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$167,500.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$343,600.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	4	\$649,356.00	0.87%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$328,525.00	0.44%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$153,000.00	0.2%	0	\$0.00
RLM MORTGAGE LLC	1	\$174,300.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$155,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	3	\$507,630.88	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,000.00	0.66%	0	\$0.00
SAFE CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	5	\$809,970.46	1.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.22%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,500.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,122.42	0.65%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$170,750.00	0.23%	0	\$0.00
SOFI LENDING CORP	1	\$153,922.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	3	\$473,900.00	0.63%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$161,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,310,322.75	1.75%	0	\$0.00
STATE SAVINGS BANK	1	\$168,750.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$484,973.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	2	\$325,750.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$161,500.00	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$155,000.00	0.21%	0	\$0.00

	THE PARK BANK	1	\$175,000.00	0.23%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,000.00	0.2%	0	\$0.00
	TSB BANK	1	\$155,000.00	0.21%	0	\$0.00
	UMPQUA BANK	3	\$497,000.00	0.67%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,930.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$501,000.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,421,114.70	1.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,750.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,000.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,800.00	0.46%	0	\$0.00
	UW CREDIT UNION	6	\$987,600.00	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,500.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$173,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATI	1	\$175,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$340,600.00	0.46%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$152,700.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$169,200.00	0.23%	0	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WOOD & HUSTON BANK	1	\$154,000.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	Unavailable	2	\$298,200.00	0.53%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$74,663,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRU8	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,000.00	0.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$372,300.00	0.62%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,992.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$377,339.00	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$730,400.00	1.22%	0	\$0.00
	ALLIANCE BANK	1	\$190,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$380,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,600.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,250.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,200.00	0.3%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$174,224.29	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,455.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,300.00	0.63%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,383.77	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,300.00	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.3%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$184,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,737.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.31%	0	\$0.00
	BANKIOWA	1	\$178,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00

BAY EQUITY LLC	2	\$386,600.00	0.65%	0	\$0.00
BELL STATE BANK & TRUST	1	\$175,900.00	0.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$382,000.00	0.64%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$181,795.50	0.3%	0	\$0.00
BNA BANK	1	\$188,000.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$943,680.00	1.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,135.00	0.32%	0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$380,000.00	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,994.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$182,750.00	0.31%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.29%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$179,200.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$183,200.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,500.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$187,200.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$175,920.00	0.29%	0	\$0.00
CITY BANK MORTGAGE	1	\$188,500.00	0.32%	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,200.00	0.3%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$391,000.00	0.65%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$191,240.00	0.32%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$187,100.00	0.31%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.33%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,300.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,800.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$182,985.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$373,200.00	0.62%	0	\$0.00
EMPOWER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
ENTEGRA BANK	1	\$188,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC	1	\$176,220.17	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,000.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,800.00	0.32%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,600.00	0.3%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.32%	0	\$0.00
FARMINGTON BANK	1	\$199,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$196,500.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,920.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$735,075.00	1.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,418,378.00	4.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$199,120.00	0.33%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$194,750.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$376,800.00	0.63%	0	\$0.00
FIRST FEDERAL BANK	1	\$188,560.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$182,500.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$196,000.00	0.33%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$548,600.00	0.92%	0	\$0.00
FIRST REPUBLIC BANK	1	\$185,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$177,700.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$585,700.00	0.98%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,800.00	0.61%	0	\$0.00
FIRSTBANK	5	\$946,200.00	1.58%	0	\$0.00
FIRSTTRUST BANK	2	\$368,000.00	0.62%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$182,975.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$199,800.00	0.33%	0	\$0.00
GOODFIELD STATE BANK	1	\$190,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,900.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$744,853.40	1.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,580.00	0.32%	0	\$0.00
HNB NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$570,250.00	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,500.00	0.3%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$194,500.00	0.33%	0	\$0.00
HORIZON BANK, N.A	1	\$179,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00
ILLINI BANK	1	\$192,500.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$376,000.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$379,900.00	0.64%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,500.00	0.33%	0	\$0.00

JMAC LENDING, INC	1	\$182,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,871,435.00	3.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	3	\$537,721.99	0.9%	0	\$0.00
LIBERTY BANK	1	\$187,000.00	0.31%	0	\$0.00
MARKET USA FEDERAL CREDIT UNION	1	\$181,700.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,150.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$358,400.00	0.6%	0	\$0.00
METRO CREDIT UNION	1	\$197,000.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$180,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$375,500.00	0.63%	0	\$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$182,000.00	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$196,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,400.00	0.32%	0	\$0.00
MORTGAGENETWORK	2	\$365,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$386,000.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	2	\$371,370.00	0.62%	0	\$0.00
NATIONWIDE BANK	1	\$180,805.00	0.3%	0	\$0.00
NBKC BANK	2	\$381,350.00	0.64%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$176,700.00	0.3%	0	\$0.00
NORWOOD BANK	1	\$195,000.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$185,000.00	0.31%	0	\$0.00
ONEAZ CREDIT UNION	1	\$188,150.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,200.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	4	\$746,900.00	1.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$567,900.00	0.95%	0	\$0.00
PEOPLES BANK	1	\$187,000.00	0.31%	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$964,030.00	1.61%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00
PRIMEBANK	1	\$195,200.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,320.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,000.00	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$195,000.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00
R P FUNDING INC	1	\$195,500.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$366,100.00	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,800.00	0.31%	0	\$0.00
RESMAC, INC	1	\$190,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$187,450.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	2	\$375,000.00	0.63%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$185,000.00	0.31%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$199,750.00	0.33%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,800.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	0.33%	0	\$0.00
SOUTH STATE BANK	2	\$383,000.00	0.64%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,600.00	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,800.00	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$193,000.00	0.32%	0	\$0.00
STAR FINANCIAL BANK	1	\$199,920.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.32%	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$197,600.00	0.33%	0	\$0.00
STEARNS LENDING, LLC	3	\$566,900.00	0.95%	0	\$0.00
SUMMIT CREDIT UNION	2	\$371,800.00	0.62%	0	\$0.00
SUMNER BANK & TRUST	1	\$182,720.00	0.31%	0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$192,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,900.00	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,800.00	0.33%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,700.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,800.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,800.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,695,042.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$773,000.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,100.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00
	UW CREDIT UNION	2	\$383,000.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,100.00	0.92%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$198,650.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$176,792.95	0.3%	0	\$0.00
	Unavailable	1	\$184,800.00	0.35%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$59,766,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRV6	A1 MORTGAGE GROUP, LLC	1	\$159,000.00	0.32%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$149,781.99	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,491.56	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$155,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN TRUST BANK	1	\$152,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$310,550.00	0.62%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00
ARIZONA BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00
ARVEST BANK	1	\$150,341.35	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,600.00	1.29%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$311,150.00	0.62%	0	\$0.00
BANK MUTUAL	1	\$161,000.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	2	\$304,903.00	0.61%	0	\$0.00
BAY EQUITY LLC	3	\$487,000.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	2	\$324,750.00	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$174,400.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$320,525.00	0.64%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,500.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,453,400.00	2.9%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.34%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$154,500.00	0.31%	0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$158,900.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$167,925.00	0.33%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,750.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$153,600.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$150,072.45	0.3%	0	\$0.00
DATCU CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00
DEERWOOD BANK	2	\$331,800.00	0.66%	0	\$0.00
DFCU FINANCIAL	1	\$163,400.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$328,858.00	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$151,725.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	2	\$322,310.00	0.64%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$158,450.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$349,720.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.31%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,300.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$155,300.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$343,246.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,800.00	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$506,600.00	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,600.00	1.97%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,264.23	0.33%	0	\$0.00
FIRST BANK & TRUST	2	\$328,800.00	0.66%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$332,103.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.33%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,450.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$155,200.00	0.31%	0	\$0.00
FIRST FLIGH FCU	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,153.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$151,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$957,500.00	1.91%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$166,000.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$803,264.23	1.6%	0	\$0.00
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,000.00	0.65%	0	\$0.00
FIRSTBANK	2	\$324,500.00	0.65%	0	\$0.00
FIRSTTRUST BANK	2	\$320,600.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00
GECU	1	\$155,500.00	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
GOODFIELD STATE BANK	1	\$167,507.98	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,250.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$306,875.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,089,667.32	4.16%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,000.00	0.32%	0	\$0.00
HNB NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$318,300.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,359.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$173,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$327,500.00	0.65%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.35%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$152,900.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,200.00	0.31%	0	\$0.00
JMAC LENDING, INC	1	\$170,050.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
LA SALLE STATE BANK	1	\$166,200.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$468,260.00	0.93%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,680.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	3	\$484,050.00	0.96%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$158,000.00	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$163,000.00	0.32%	0	\$0.00
MEIJER CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$155,200.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$320,000.00	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A	2	\$322,000.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$155,250.00	0.31%	0	\$0.00
NBKC BANK	1	\$160,000.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$174,000.00	0.35%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
NUDGE FUNDING,LLC	1	\$168,350.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$170,200.00	0.34%	0	\$0.00
ORIGIN BANK	4	\$655,471.00	1.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,300.00	0.65%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$472,672.66	0.94%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$310,800.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$169,550.00	0.34%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$151,908.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$161,202.68	0.32%	0	\$0.00

	CORPORATION					
	PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,300.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	RCB BANK	1	\$167,252.40	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$320,044.50	0.64%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$314,800.00	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,256,975.28	2.51%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,550.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$158,320.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$950,801.38	1.89%	0	\$0.00
	STEARNS LENDING, LLC	5	\$807,250.00	1.61%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,920.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,000.00	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,300.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,519.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.32%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.33%	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$984,600.00	1.96%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$168,500.00	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,295.07	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,200.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$641,700.00	1.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$157,700.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00
	WATERFORD BANK, NA	1	\$175,000.00	0.35%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,930.00	0.97%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
	WOOD & HUSTON BANK	1	\$162,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,900.00	0.31%	0	\$0.00
	Unavailable	2	\$325,675.00	0.66%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,178,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRW4	ACADEMY MORTGAGE CORPORATION	4	\$538,750.00	1.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$271,251.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00
	APEX HOME LOANS, INC	1	\$129,432.95	0.26%	0	\$0.00
		1	\$134,420.00	0.27%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$139,100.00	0.28%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$133,600.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,800.00	0.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.3%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,481.14	0.56%	0	\$0.00
AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$145,662.36	0.29%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$129,750.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,000.00	0.29%	0	\$0.00
BANK MUTUAL	2	\$289,300.00	0.57%	0	\$0.00
BANK OF HAYS	1	\$136,000.00	0.27%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	3	\$420,500.00	0.83%	0	\$0.00
BENCHMARK BANK	1	\$143,900.00	0.29%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$290,000.00	0.57%	0	\$0.00
BOFI FEDERAL BANK	2	\$274,000.00	0.54%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$140,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$128,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$407,588.00	0.81%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.52%	0	\$0.00
CA LENDING, INC. - COR	1	\$150,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$150,000.00	0.3%	0	\$0.00
	1	\$143,200.00	0.28%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,800.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	3	\$420,362.56	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,000.00	0.28%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,915.31	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$265,688.67	0.53%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE LENDING LLC	1	\$141,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$432,000.00	0.86%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$403,990.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$138,294.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$138,500.00	0.27%	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$138,000.00	0.27%	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.28%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,350.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$126,900.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$278,437.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,592.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,351.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$135,600.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$264,800.00	0.52%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,000.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$145,350.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,300.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$284,400.00	0.56%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$145,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,800.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$268,000.00	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,400.00	0.8%	0	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$149,500.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$557,050.00	1.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.27%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$133,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,218,112.00	2.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,620.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,623.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$255,300.00	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,332.50	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$128,000.00	0.25%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,800.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$138,300.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
FULTON BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$133,900.00	0.27%	0	\$0.00
GECU	1	\$142,000.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,550.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$575,000.00	1.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$412,500.00	0.82%	0	\$0.00
HNB NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$276,092.00	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,500.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$143,000.00	0.28%	0	\$0.00

INTREBANK	1	\$137,200.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.26%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$567,100.00	1.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LENDIA, INC	1	\$138,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$400,322.71	0.79%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
MARINE BANK	2	\$280,400.00	0.56%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$136,500.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.29%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,438.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.25%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$131,412.60	0.26%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,100.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$284,800.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$143,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00
NEFCU	1	\$141,000.00	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$137,000.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
OLD NATIONAL BANK	3	\$401,800.00	0.8%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$127,200.00	0.25%	0	\$0.00
ORIGIN BANK	1	\$147,600.00	0.29%	0	\$0.00

PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,100.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	4	\$582,500.00	1.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$969,077.12	1.92%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$273,500.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY	1	\$128,000.00	0.25%	0	\$0.00
PEOPLES SAVINGS BANK	4	\$554,200.00	1.1%	0	\$0.00
PEOPLES STATE BANK	1	\$143,000.00	0.28%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$276,000.00	0.55%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$126,932.62	0.25%	0	\$0.00
PROSPERA CREDIT UNION	1	\$144,557.00	0.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,500.00	0.29%	0	\$0.00
RANLIFE, INC	1	\$136,000.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,000.00	0.82%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$126,817.00	0.25%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,100.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$801,576.58	1.59%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,909.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,987.59	0.53%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00

SOMERSET TRUST COMPANY	1	\$126,600.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$145,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,092,991.50	2.17%	0	\$0.00
STEARNS LENDING INC	1	\$130,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	2	\$265,800.00	0.53%	0	\$0.00
SUMMIT CREDIT UNION	3	\$422,140.00	0.84%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$276,000.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$141,865.88	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
THE BRYN MWAR TRUST CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,074.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$260,000.00	0.52%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$295,968.29	0.59%	0	\$0.00
TRADITIONAL HOME MORTGAGE INC	1	\$127,760.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00
TSB BANK	1	\$136,987.68	0.27%	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
ULSTER SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00
UMPQUA BANK	2	\$291,000.00	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,920.00	0.51%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,604,589.92	3.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
UW CREDIT UNION	4	\$551,300.00	1.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$287,000.00	0.57%	0	\$0.00
VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00

	VELOCITY LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,366.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,936.42	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$150,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25%	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,471,725.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$73,748.30	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%	0	\$0.00
	AMERICAN BANK	2	\$138,572.84	0.56%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,336.91	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$80,800.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,125.00	1.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91%	0	\$0.00
BANK 2	1	\$37,000.00	0.15%	0	\$0.00
BANK MUTUAL	2	\$146,000.00	0.59%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$63,400.00	0.26%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,000.00	0.3%	0	\$0.00
BLACKHAWK BANK	1	\$44,000.00	0.18%	0	\$0.00
BONDUEL STATE BANK	2	\$89,375.00	0.36%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91%	0	\$0.00
CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$78,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$62,500.00	0.25%	0	\$0.00
CENTREBANK	1	\$27,900.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$120,000.00	0.48%	0	\$0.00
CHEMICAL BANK	2	\$121,531.48	0.49%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$43,300.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$56,000.00	0.23%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00
CLINTON NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$93,777.98	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$73,473.88	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00

COMMUNITY BANK	1	\$59,570.64	0.24%	0	\$0.00
COMMUNITY STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$99,288.11	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
CREDIT UNION WEST	1	\$48,500.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,500.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00
DIME BANK	1	\$55,000.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$297,200.00	1.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$69,074.75	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.3%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
FEDCOM CREDIT UNION	1	\$40,015.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$135,000.00	0.54%	0	\$0.00
FIRST AMERICAN BANK	1	\$34,000.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$162,610.00	0.65%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$90,213.51	0.36%	0	\$0.00
FIRST CENTURY BANK	2	\$148,000.00	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,100.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,200.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	1	\$54,608.97	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$164,675.00	0.66%	0	\$0.00
FIRST FIDELITY BANK	1	\$81,000.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.18%	0	\$0.00
FIRST GENERAL CU	1	\$49,500.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,650.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	2	\$107,500.00	0.43%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$120,900.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$34,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$467,756.00	1.88%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$153,000.00	0.62%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$82,634.31	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,700.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,669.55	0.3%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$66,500.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$137,200.00	0.55%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$51,800.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$56,000.00	0.23%	0	\$0.00
GECU	3	\$126,381.31	0.51%	0	\$0.00
GENISYS CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$53,675.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.32%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$117,219.50	0.47%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$43,686.52	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$121,500.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$285,500.00	1.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$204,220.84	0.82%	0	\$0.00
HNB NATIONAL BANK-TROY	1	\$82,000.00	0.33%	0	\$0.00
HOMEBANK	1	\$63,947.81	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$53,094.29	0.21%	0	\$0.00
HORIZON BANK, N.A	2	\$103,200.00	0.42%	0	\$0.00
IBMSECU	1	\$70,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$189,500.00	0.76%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$56,000.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$216,200.00	0.87%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00

ILLINOIS STATE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
INTERBANK	1	\$82,700.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,600.00	0.39%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$48,000.00	0.19%	0	\$0.00
IXONIA BANK	1	\$82,000.00	0.33%	0	\$0.00
KENTLAND BANK	1	\$67,120.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,082,775.39	4.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$49,600.00	0.2%	0	\$0.00
LEADER MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$60,024.00	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$62,080.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,500.00	0.3%	0	\$0.00
MCCLAIN BANK	1	\$84,500.00	0.34%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$214,995.50	0.87%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	2	\$134,400.00	0.54%	0	\$0.00
MIDFIRST BANK	1	\$67,000.00	0.27%	0	\$0.00
MIDWESTONE BANK	2	\$152,500.00	0.61%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00
MORTGAGE CENTER LLC	1	\$64,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	2	\$103,300.00	0.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
MWABANK	1	\$66,588.00	0.27%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$84,500.00	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$69,691.59	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$285,600.00	1.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00
OLD NATIONAL BANK	5	\$287,200.00	1.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$54,200.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$37,000.00	0.15%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00
PARK BANK	1	\$71,250.00	0.29%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$83,633.60	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$436,950.88	1.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.2%	0	\$0.00
PIONEER BANK	1	\$30,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$156,800.00	0.63%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$75,486.27	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$57,500.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$60,000.00	0.24%	0	\$0.00
RABOBANK, N.A	2	\$119,000.00	0.48%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$58,577.79	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$219,350.00	0.88%	0	\$0.00
RELIANCE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$135,100.00	0.54%	0	\$0.00
RENASANT BANK	1	\$69,499.07	0.28%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$61,675.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$85,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$64,720.13	0.26%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$290,400.00	1.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$70,800.00	0.29%	0	\$0.00
SACU	1	\$78,500.00	0.32%	0	\$0.00
SANTANDER BANK, N.A	2	\$123,250.00	0.5%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$165,662.00	0.67%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,957.63	0.31%	0	\$0.00
SECURITY CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC	1	\$65,100.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,500.00	0.33%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$85,000.00	0.34%	0	\$0.00

	SOUTH STATE BANK	3	\$215,000.00	0.87%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	SOUTHSIDE BANK	2	\$63,700.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$65,500.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,800.00	0.69%	0	\$0.00
	STATE SAVINGS BANK	2	\$136,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC	1	\$77,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
	STERLING BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$131,500.00	0.53%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$90,000.00	0.36%	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$207,800.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$51,569.48	0.21%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$92,000.00	0.37%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,750.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$206,623.00	0.83%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$67,700.40	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$84,000.00	0.34%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$58,500.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$387,500.00	1.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,059,826.67	4.27%	0	\$0.00
	UNITED BANK	1	\$68,500.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$161,045.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.28%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$80,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	2	\$84,300.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$109,650.00	0.44%	0	\$0.00
	WEST POINTE BANK	1	\$72,000.00	0.29%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,455.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$215,000.00	0.87%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	Unavailable	2	\$135,621.00	0.57%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$24,835,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRY0	ACADEMY MORTGAGE CORPORATION	5	\$1,659,000.00	1.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,035.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$273,600.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$830,270.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$360,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$354,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$564,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,516,500.00	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,500.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,600.00	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,100.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,100.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,066,000.00	0.71%	0	\$0.00
	ANZ GUAM INC	1	\$207,101.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,200.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$819,400.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.15%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,750.00	0.22%	0	\$0.00
AUBURNBANK	1	\$216,000.00	0.14%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$348,000.00	0.23%	0	\$0.00
AVIDIA BANK	1	\$223,000.00	0.15%	0	\$0.00
BADGER BANK	1	\$325,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$398,280.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,686,100.00	1.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,600.00	0.2%	0	\$0.00
BANNER BANK	1	\$376,700.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$839,000.00	0.56%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$242,400.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00
BELL STATE BANK AMP; TRUST	1	\$224,000.00	0.15%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	0.49%	0	\$0.00
BEVERLY BANK	1	\$269,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$334,400.00	0.22%	0	\$0.00
BONDUEL STATE BANK	1	\$212,300.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$350,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$586,400.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,039,768.22	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	20	\$7,290,900.00	4.84%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$250,007.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$300,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,344,000.00	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00
CITIZENS BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$364,819.29	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00

	CITY & COUNTY CREDIT UNION	2	\$558,400.00	0.37%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$333,500.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$475,600.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$957,000.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$394,000.00	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$260,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$218,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,582.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.23%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$381,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,094.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,111,000.00	0.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$729,600.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$484,600.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$220,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,000.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$342,599.00	0.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$818,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,053,976.00	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,113,850.00	0.74%	0	\$0.00
	FC LENDING, LTD	1	\$216,313.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$459,550.00	0.31%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,212,000.00	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,917,500.00	1.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,242,450.00	2.82%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,626,000.00	1.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$213,600.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,150.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$210,750.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$273,125.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,882.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$825,750.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	3	\$938,200.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$600,705.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$546,750.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,625.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$992,883.35	0.66%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,422,003.45	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$982,660.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$620,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00
FIRSTBANK	4	\$1,307,200.00	0.87%	0	\$0.00
FIRSTTRUST BANK	3	\$751,000.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$269,600.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$268,000.00	0.18%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$581,618.51	0.39%	0	\$0.00
GOOGAIN INC	1	\$308,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$1,097,250.00	0.73%	0	\$0.00
GTL INVESTMENTS, INC	1	\$250,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.18%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$224,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,372,000.00	0.91%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00
HARTFORD FINANCIAL	1	\$285,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$352,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,024,100.00	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,295,000.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$218,326.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$369,500.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$949,600.00	0.63%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$260,100.00	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.27%	0	\$0.00
HONOR BANK	1	\$417,000.00	0.28%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$207,069.93	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$364,000.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,112,570.17	1.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00
JMAC LENDING, INC	2	\$654,455.00	0.43%	0	\$0.00
JVC FINANCIAL & INVESTMENT CO	1	\$410,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$1,589,359.32	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$858,800.00	0.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,200,550.00	1.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$242,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$229,760.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$576,000.00	0.38%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$409,500.00	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$340,000.00	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$299,200.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$385,000.00	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$342,000.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$207,575.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,250.00	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$888,351.54	0.59%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$711,000.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$269,000.00	0.18%	0	\$0.00
	NATIONWIDE BANK	2	\$739,000.00	0.49%	0	\$0.00
	NBKC BANK	6	\$2,192,720.00	1.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$321,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$325,000.00	0.22%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$318,000.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$575,200.00	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	3	\$877,750.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$341,600.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$965,500.00	0.64%	0	\$0.00
		1	\$220,000.00	0.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	6	\$2,295,100.00	1.52%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,483,800.00	0.98%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,263,609.86	0.84%	0	\$0.00
	PEOPLES STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$685,000.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,460,950.00	1.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,100.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,950.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$282,500.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$645,750.00	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$341,896.00	0.23%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$377,000.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$354,875.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$637,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,212,000.00	0.8%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$453,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,200.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$760,500.00	0.5%	0	\$0.00
	SETTLERS BANK	2	\$544,000.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$259,500.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$267,531.46	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$223,200.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,400.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$261,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$325,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$584,000.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,417,000.00	0.94%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$255,550.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,207,608.00	0.8%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,600.00	0.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,800.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$656,500.00	0.44%	0	\$0.00
	TRIAD BANK	1	\$402,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,222,081.86	2.8%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$223,500.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,331,400.00	2.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$534,400.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	4	\$1,110,650.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$706,000.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$333,600.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$449,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$319,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$216,600.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$264,330.25	0.12%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$150,663,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHRZ7	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$694,650.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,075,520.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
		1	\$218,400.00	0.08%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
ADVISA MORTGAGE SERVICES, LTD	1	\$300,000.00	0.11%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$681,800.00	0.26%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,355.38	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$209,816.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$269,000.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$532,098.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$844,880.00	0.32%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,139,855.00	0.81%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,002.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,,A LIM	1	\$400,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$722,000.00	0.27%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$392,000.00	0.15%	0	\$0.00
AMERICASH, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$253,100.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00
APEX HOME LOANS INC., A CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,515.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$717,000.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,539,773.00	0.96%	0	\$0.00
BANCFIRST	1	\$257,700.00	0.1%	0	\$0.00

	BANK FIRST NATIONAL	1	\$256,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$400,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	4	\$1,238,500.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$392,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$402,800.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,323,000.00	0.5%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$221,436.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$328,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$1,245,144.34	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.14%	0	\$0.00
	BELL STATE BANK TRUST	1	\$396,000.00	0.15%	0	\$0.00
	BELLCO CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$295,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$211,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,100,475.67	0.8%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,888,750.00	0.72%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$241,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$380,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,263,400.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,748,500.00	0.66%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$230,670.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$377,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,013,300.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$791,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,161,600.00	3.48%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,682,289.00	0.64%	0	\$0.00
	CENTENNIAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$260,956.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00

	CENTURY LENDING COMPANY	4	\$1,118,967.00	0.43%	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,750.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$234,800.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$210,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,600.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$474,498.74	0.18%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.09%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$636,761.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$220,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,597,787.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$465,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$230,350.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$385,790.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.11%	0	\$0.00
	CUMD	1	\$206,245.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$786,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,920.00	0.13%	0	\$0.00
	DIME BANK	1	\$332,800.00	0.13%	0	\$0.00
		2	\$610,000.00	0.23%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
EAGLE BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,700.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,334,800.00	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$384,275.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$363,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$400,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,000.00	0.14%	1	\$340,010.49
EQUITY RESOURCES, INC	1	\$279,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC	1	\$207,074.39	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,997.00	0.15%	0	\$0.00
F & M BANK	1	\$223,988.72	0.09%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,000.00	1.05%	0	\$0.00
FARMINGTON BANK	4	\$1,163,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,498,900.00	0.95%	0	\$0.00
FC LENDING, LTD	2	\$720,000.00	0.27%	0	\$0.00
FIDELITY BANK	1	\$325,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,298,550.00	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,618,987.00	1.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	28	\$9,275,939.00	3.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$917,000.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$316,000.00	0.12%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,400.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,500.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,703,150.00	1.41%	0	\$0.00
	2	\$571,140.00	0.22%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST DAKOTA NATIONAL BANK	2	\$643,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,884.05	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$555,500.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$873,500.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$325,600.00	0.12%	0	\$0.00
FIRST METRO BANK	1	\$293,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$479,120.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$660,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$366,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$878,896.25	0.33%	0	\$0.00
FIRST RELIANCE BANK	1	\$323,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$304,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,914,913.83	0.73%	0	\$0.00
FIRST SERVICE BANK	1	\$310,400.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$296,800.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,424,450.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$702,650.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,145.01	0.2%	0	\$0.00
FIRSTBANK	5	\$1,542,800.00	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$1,012,543.77	0.38%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$338,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$511,000.00	0.19%	0	\$0.00
FORTREN FUNDING LLC	1	\$238,500.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$615,800.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$517,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,622,100.00	0.62%	0	\$0.00
GEO-CORP, INC	1	\$388,500.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,440.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$228,475.00	0.09%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00
	GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,159,137.92	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$695,085.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,405,908.99	1.29%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$213,749.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$5,062,061.00	1.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,214.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,787,028.00	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$380,000.00	0.14%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,400.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$308,000.00	0.12%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$310,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	2	\$515,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$572,920.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00
	IBMSECU	1	\$210,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,150.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$585,400.00	0.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	INTERBANK	1	\$376,700.00	0.14%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$250,000.00	0.09%	0	\$0.00
	IPL ENTERPRISES, INC	1	\$215,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,382,329.00	1.28%	0	\$0.00
		1	\$219,020.99	0.08%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
JMAC LENDING, INC	5	\$1,312,964.00	0.5%	0	\$0.00	
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$322,000.00	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$284,750.00	0.11%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$215,048.34	0.08%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$2,872,300.00	1.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,000.00	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$1,062,850.00	0.4%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,500.00	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$690,000.00	0.26%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$330,000.00	0.13%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,129,600.00	0.43%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,729,934.00	0.66%	0	\$0.00	
MAGNOLIA BANK	1	\$337,500.00	0.13%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$251,000.00	0.1%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
MB FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$315,750.00	0.12%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.1%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$353,600.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$310,000.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$330,000.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$275,000.00	0.1%	0	\$0.00	

MASSACHUSETTS LIMITED LIA						
METRO CREDIT UNION	4	\$1,164,000.00	0.44%	0	\$0.00	
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$212,639.96	0.08%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.13%	0	\$0.00	
MIDFIRST BANK	1	\$228,900.00	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$783,500.00	0.3%	0	\$0.00	
MIDWESTONE BANK	1	\$217,000.00	0.08%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$596,000.00	0.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00	
MORTGAGENETWORK	7	\$2,212,600.00	0.84%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,274,000.00	0.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$455,875.66	0.17%	0	\$0.00	
MSA MORTGAGE, LLC	2	\$434,375.00	0.17%	0	\$0.00	
MSAS MORTGAGE,LLC	1	\$410,000.00	0.16%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$1,007,000.00	0.38%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00	
NATIONWIDE BANK	3	\$705,000.00	0.27%	0	\$0.00	
NBC BANK	1	\$367,000.00	0.14%	0	\$0.00	
NBKC BANK	7	\$1,980,245.49	0.75%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPRATION	1	\$349,300.00	0.13%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$245,000.00	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00	
NMSI INC	1	\$320,000.00	0.12%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	
NOIC, INC	1	\$338,000.00	0.13%	0	\$0.00	
NORTH STAR CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	6	\$1,725,600.00	0.66%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,693,000.00	0.64%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$352,687.50	0.13%	0	\$0.00	
OLD NATIONAL BANK	3	\$935,300.00	0.36%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$404,000.00	0.15%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00	
ORIENTAL BANK	1	\$330,000.00	0.13%	0	\$0.00	

ORIGIN BANK	1	\$300,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,002,350.00	0.76%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,875,500.00	1.47%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,248,800.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	14	\$3,981,539.88	1.51%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,030,100.00	0.39%	0	\$0.00
PINNACLE BANK	1	\$208,000.00	0.08%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$209,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,548,755.64	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$905,408.49	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$624,672.74	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$552,000.00	0.21%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,341,100.00	0.51%	0	\$0.00
PROSPERA CREDIT UNION	1	\$206,981.47	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,483,269.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,066,000.00	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$630,400.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$211,893.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,452,500.00	0.55%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$249,000.00	0.09%	0	\$0.00
RESMAC, INC	1	\$317,100.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$696,000.00	0.26%	0	\$0.00
ROXBORO SAVINGS	1	\$298,651.64	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,600.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
SACU	1	\$345,600.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,600.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$599,700.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$316,800.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,000.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$716,170.00	0.27%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$616,800.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$344,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,600.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00
	SETTLERS BANK	1	\$310,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,500.00	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$313,900.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$2,104,000.00	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$326,800.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$871,300.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$900,305.13	0.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$275,405.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$324,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,759,861.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$384,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,913,950.00	0.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$389,977.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$926,905.00	0.35%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$266,855.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$682,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$962,000.00	0.37%	0	\$0.00
	THE CITIZENS BANK	1	\$216,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,030,000.00	0.39%	0	\$0.00
	THE PARK BANK	3	\$1,061,400.00	0.4%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$552,000.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$211,500.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,283.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$640,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$556,100.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$5,013,719.70	1.9%	0	\$0.00
		2	\$599,896.00	0.23%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	34	\$11,311,750.00	4.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$312,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$563,200.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,800.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$486,650.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$706,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$834,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$337,900.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$347,500.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,847.55	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$385,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$263,255,243.24</b>	<b>100%</b>	<b>1</b>	<b>\$340,010.49</b>
3138WHS29	1ST SECURITY BANK OF WASHINGTON	1	\$353,504.88	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,527,902.84	1.76%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$274,704.78	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$626,531.15	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,809.88	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,968.24	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$525,588.37	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$987,779.01	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.16%	0	\$0.00
		1	\$308,555.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,536.71	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,675.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$568,815.86	0.28%	0	\$0.00
	ARVEST BANK	1	\$353,330.15	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,600.27	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$763,496.53	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,850.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$303,102.85	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,462.32	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$317,640.92	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$959,405.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$339,576.36	0.17%	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$660,207.47	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$377,507.55	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,234.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$826,064.32	0.41%	0	\$0.00
	BANKNEWPORT	2	\$636,500.00	0.32%	0	\$0.00
	BANNER BANK	1	\$319,615.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$967,246.75	0.48%	0	\$0.00
	BAY EQUITY LLC	3	\$1,102,855.00	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$493,303.96	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,919,798.64	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,646,856.25	1.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$689,598.73	0.34%	0	\$0.00
	BREMER BANK, NA	1	\$308,750.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$308,274.62	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$374,684.82	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$988,956.40	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.16%	0	\$0.00
		4	\$1,290,409.32	0.65%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD					
C.U. MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$658,336.89	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,960.16	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$988,969.30	0.49%	0	\$0.00
CARTUS HOME LOANS	1	\$331,550.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$628,900.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$638,882.55	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$335,065.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$313,500.00	0.16%	0	\$0.00
CHARTERBANK	1	\$318,250.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,931,146.39	0.97%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$499,305.56	0.25%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$371,744.25	0.19%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$570,147.92	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,731.23	0.16%	0	\$0.00
COASTAL HERITAGE BANK	1	\$223,161.27	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,999.49	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,663,892.87	1.33%	0	\$0.00
COMMERCE BANK	1	\$308,750.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$337,250.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$327,750.00	0.16%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$323,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$313,027.82	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,024,926.34	0.51%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$328,700.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$213,105.11	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$5,360,257.27	2.68%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$721,067.08	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,317,217.28	0.66%	0	\$0.00
	1	\$341,412.37	0.17%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	CTC MORTGAGE COMPANY LLC	1	\$369,929.55	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,498,536.19	0.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,460.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$1,028,294.37	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,669.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$440,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,989.21	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$355,725.17	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$323,483.24	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$331,999.20	0.17%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$332,010.16	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$328,193.91	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,090,084.05	0.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$321,234.06	0.16%	0	\$0.00
	ENT CREDIT UNION	1	\$312,106.88	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,973.33	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$331,988.06	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$350,970.59	0.18%	0	\$0.00
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$284,140.15	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$308,304.35	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$673,389.68	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,038.15	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,902,041.96	1.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$310,202.41	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$343,403.62	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$367,076.29	0.18%	0	\$0.00

	MORTGAGE CORPORATION					
	FARMERS AND MERCHANTS BANK	1	\$327,256.36	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,140.28	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,742,709.35	2.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$234,515.33	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,465,052.92	2.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$669,716.78	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$501,600.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$354,138.73	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$333,397.05	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,004,150.00	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$336,742.05	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,520.00	0.31%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$308,284.97	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$639,350.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$367,636.09	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$226,872.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$227,246.99	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$310,650.00	0.16%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$298,828.36	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$720,924.45	0.36%	0	\$0.00
	FIRST RELIANCE BANK	1	\$362,181.19	0.18%	0	\$0.00
	FIRST SERVICE BANK	1	\$365,199.12	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,782.21	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$535,467.40	0.27%	0	\$0.00
	FIRSTBANK	2	\$621,775.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$319,675.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$336,300.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,655.00	0.15%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$341,473.42	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$403,377.97	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$653,039.55	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,428.56	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$365,211.18	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$643,300.00	0.32%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$956,588.36	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$320,616.38	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$355,725.17	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,450.41	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$310,202.41	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$314,795.78	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$355,689.34	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$645,982.27	0.32%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$295,393.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$479,750.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,059,143.98	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,250.00	0.24%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$341,389.37	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$670,154.84	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$376,959.26	0.19%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,534.55	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,850.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$938,384.15	0.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,906.33	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$620,350.00	0.31%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$284,121.05	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$332,500.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$658,864.24	0.33%	0	\$0.00
LOANSTAR HOME LENDING	1	\$329,143.52	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$320,051.22	0.16%	0	\$0.00
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$338,977.28	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$584,142.17	0.29%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$364,225.88	0.18%	0	\$0.00
MB FINANCIAL BANK	2	\$740,301.81	0.37%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$328,193.91	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,155,505.11	0.58%	0	\$0.00
MCT CREDIT UNION	1	\$346,116.11	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$346,988.07	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$324,388.68	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,742.05	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$226,838.56	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,630.88	0.15%	0	\$0.00
MERRIOMACK MORTGAGE COMPANY, LLC	1	\$307,882.58	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$201,725.95	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$607,084.26	0.3%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$339,504.10	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,140,413.32	0.57%	0	\$0.00
MIDLAND STATES BANK	2	\$648,335.71	0.32%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$331,518.74	0.17%	0	\$0.00
MLEND	1	\$308,295.15	0.15%	0	\$0.00
MONARCH BANK	1	\$355,725.17	0.18%	0	\$0.00
MONARCH MORTGAGE	3	\$1,069,130.07	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.16%	0	\$0.00
	1	\$313,500.00	0.16%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGENETWORK	3	\$954,161.36	0.48%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$327,346.04	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$459,943.35	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,047,632.11	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$8,506,758.96	4.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$360,050.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$470,250.00	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$307,326.08	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,550.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$279,422.93	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,318.09	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$987,481.52	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,622.75	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$377,056.24	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$308,346.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$339,642.25	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$355,689.34	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,976.39	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$309,333.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$656,886.37	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,781.08	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,628.23	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$953,788.14	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,363,667.05	1.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$360,456.28	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$318,729.75	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,061.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$586,250.34	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$733,219.33	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,785.57	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,295.15	0.15%	0	\$0.00
		1	\$314,450.00	0.16%	0	\$0.00

	PRIVATE MORTGAGE WHOLESALE, INC					
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,842,227.83	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,042,150.00	0.52%	0	\$0.00
	PULASKI BANK N A - COR	1	\$326,021.26	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$329,588.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	R P FUNDING INC	1	\$341,451.72	0.17%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$217,784.05	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$566,253.93	0.28%	0	\$0.00
	RENASANT BANK	4	\$1,323,291.45	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$336,730.75	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$332,010.16	0.17%	0	\$0.00
	ROUND TOP STATE BANK	2	\$587,291.33	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,719.25	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,090.98	0.17%	0	\$0.00
	S&T BANK	1	\$325,519.74	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$313,405.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,719,602.38	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,941.54	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$637,617.13	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$348,111.77	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$714,361.92	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,523,806.29	1.26%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$946,631.78	0.47%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$634,600.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$308,750.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,935.87	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$210,277.60	0.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,101,249.00	1.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$705,289.79	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,281,382.44	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,574.64	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$342,634.49	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$308,750.00	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$306,527.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$321,044.92	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$405,374.89	0.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$308,700.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$204,049.32	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$677,139.10	0.34%	0	\$0.00
	TJC MORTGAGE, INC	1	\$322,407.83	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,153.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$312,943.29	0.16%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$313,013.06	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$332,010.16	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$694,244.73	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$686,625.87	0.34%	0	\$0.00
	UNITED BANK	1	\$327,245.37	0.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,284.97	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,274,186.49	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,431,805.72	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$891,169.92	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,652,836.89	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,267.16	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$274,686.96	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,887.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$362,827.70	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$253,510.84	0.13%	0	\$0.00

	CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$308,750.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$328,017.00	0.16%	0	\$0.00
	UW CREDIT UNION	5	\$1,414,064.31	0.71%	0	\$0.00
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,027.82	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	\$317,781.15	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$688,000.96	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$342,448.45	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$636,307.29	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,473.42	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,887.31	0.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,050.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$636,450.00	0.32%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$938,500.00	0.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$232,078.19	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$327,245.37	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$311,125.00	0.16%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$331,050.63	0.17%	0	\$0.00
	Unavailable	2	\$635,514.05	0.36%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$200,001,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS37	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$398,317.33	0.16%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC	1	\$318,155.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,300.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$5,651,996.05	2.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$368,600.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$674,500.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$384,750.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$370,500.00	0.15%	0	\$0.00
		2	\$740,900.00	0.3%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN INTERNET MORTGAGE, INC	1	\$386,285.76	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,750.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,427,000.00	0.57%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$349,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,161,263.35	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,169,450.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,905.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$400,296.18	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$318,150.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$683,952.00	0.27%	0	\$0.00
	ATLANTA MORTGAGE LENDING	1	\$361,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$741,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$401,375.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,970,751.00	0.79%	0	\$0.00
	BANK OF ENGLAND	3	\$1,039,561.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$403,750.00	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$377,150.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.12%	0	\$0.00
	BAY EQUITY LLC	7	\$2,575,150.00	1.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,527,826.19	1.01%	0	\$0.00
	BELLCO CREDIT UNION	1	\$314,450.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$931,000.00	0.37%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$392,825.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,109,642.24	0.85%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,500.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$397,100.00	0.16%	0	\$0.00

BREMER BANK NA	1	\$356,250.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$323,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$456,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,100,441.00	0.84%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$335,255.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$330,600.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$748,640.00	0.3%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$756,256.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,855,749.00	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$778,050.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$407,776.18	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$384,183.18	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$378,853.53	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$653,125.00	0.26%	0	\$0.00
CHARTERBANK	1	\$379,050.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,269,858.00	1.31%	0	\$0.00
CITIZENS BANK	1	\$393,297.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$384,414.00	0.15%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$341,905.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$342,237.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,309,818.35	0.93%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,850.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$354,350.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,265,307.61	0.91%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$410,400.00	0.16%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$384,500.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,363.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$365,750.00	0.15%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$753,360.68	0.3%	0	\$0.00
DENALI STATE BANK	1	\$327,750.00	0.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$345,800.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$374,300.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$1,038,438.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$314,426.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$315,632.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$3,353,600.00	1.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,754.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$805,070.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$313,500.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$798,900.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$383,639.43	0.15%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,445,900.00	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$703,000.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$773,300.00	0.31%	0	\$0.00
EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$332,925.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,223,297.24	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,289,715.00	0.92%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,700,381.99	1.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$371,450.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$365,750.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,554,531.11	1.83%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,389,565.00	0.56%	0	\$0.00
FIDELITY BANK	2	\$641,995.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,859,955.00	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,971,198.00	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,389,255.00	0.56%	0	\$0.00

	FIRST AMERICAN BANK	1	\$397,005.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,000.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$743,375.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$358,625.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$360,905.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,800.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,600.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,068,055.00	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$709,300.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$370,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$360,905.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,775,455.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$339,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$333,450.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$394,250.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$314,687.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,612.61	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,171,333.00	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,855.00	0.41%	0	\$0.00
	FIRSTBANK	2	\$685,900.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$399,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00
	FM HOME LOANS LLC	1	\$413,250.00	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$351,025.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$402,800.00	0.16%	0	\$0.00
		2	\$776,660.97	0.31%	0	\$0.00

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,233.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$727,700.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,600.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	2	\$773,658.35	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$731,500.00	0.29%	0	\$0.00
HIGHTECHLENDING, INC	1	\$384,750.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$834,100.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,279,905.00	0.91%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$758,357.96	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,474,091.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$645,250.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,750.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$742,740.00	0.3%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$346,655.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$733,799.98	0.29%	0	\$0.00
IBMSECU	1	\$322,040.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$393,300.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$700,570.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
IXONIA BANK	1	\$332,000.00	0.13%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,226.00	0.28%	0	\$0.00
K & B CAPITAL CORP	1	\$323,000.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$764,750.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$1,052,015.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$785,650.00	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$759,500.00	0.3%	0	\$0.00
LEADER BANK N.A	1	\$513,000.00	0.21%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$408,500.00	0.16%	0	\$0.00
LOANSTAR HOME LENDING	1	\$365,750.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	10	\$3,447,439.00	1.38%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$365,750.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$328,130.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$337,250.00	0.14%	0	\$0.00
MB FINANCIAL BANK	1	\$365,750.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,179,649.00	1.27%	0	\$0.00
MEETINGHOUSE BANK	1	\$408,370.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,178,763.18	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$339,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$341,905.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$379,427.66	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$356,250.00	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$392,999.18	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,619,650.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$325,896.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$373,350.00	0.15%	0	\$0.00
MONARCH BANK	1	\$337,250.00	0.14%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$369,403.58	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$313,500.00	0.13%	0	\$0.00

MORTGAGE INVESTORS GROUP	4	\$1,574,074.00	0.63%	0	\$0.00
MORTGAGENETWORK	11	\$3,863,024.19	1.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$394,418.08	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$7,741,138.94	3.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$997,500.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$361,810.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$370,400.00	0.15%	0	\$0.00
NBKC BANK	2	\$676,210.00	0.27%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$346,750.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$319,000.00	0.13%	0	\$0.00
NORCOM MORTGAGE	1	\$406,600.00	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$350,993.56	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$335,000.00	0.13%	0	\$0.00
NUDGE FUNDING, LLC	3	\$1,099,800.00	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,149,879.00	0.86%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$411,065.00	0.16%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$345,320.00	0.14%	0	\$0.00
OPES ADVISORS, INC	1	\$318,250.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$494,950.00	0.2%	0	\$0.00
ORIGIN BANK	4	\$1,334,275.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,668.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,152,255.00	0.86%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,418,255.00	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,010,705.00	0.41%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$351,500.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$769,500.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$541,405.00	0.22%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$323,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$408,025.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,455.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$682,420.22	0.27%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$313,967.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$363,850.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$8,676,774.31	3.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$780,425.00	0.31%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
R P FUNDING INC	1	\$318,250.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$678,775.00	0.27%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$742,901.00	0.3%	0	\$0.00
RESIDENTIAL BANCORP	1	\$314,450.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,565,600.00	0.63%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$380,238.00	0.15%	0	\$0.00
RESMAC INC	1	\$342,000.00	0.14%	0	\$0.00
RESMAC, INC	1	\$339,150.00	0.14%	0	\$0.00
RESMAC,INC	1	\$337,250.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,975.00	0.13%	0	\$0.00
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	3	\$1,050,700.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,048,270.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,700.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,658.83	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,039,688.00	0.42%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,783,923.64	0.72%	0	\$0.00
SOLARITY CREDIT UNION	1	\$391,400.00	0.16%	0	\$0.00
	1	\$384,750.00	0.15%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN BANK	1	\$356,250.00	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$318,250.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$332,500.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$342,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$666,670.07	0.27%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,837,525.00	1.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,250.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$715,250.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,820,336.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$667,850.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,675.67	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$391,115.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,650.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	2	\$796,100.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,085,850.00	0.44%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,100.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$344,375.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,200.00	0.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$344,800.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,433,550.00	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$763,585.27	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,800.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$323,000.00	0.13%	0	\$0.00
	UNCLE CREDIT UNION	2	\$768,775.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,255.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,750.00	0.13%	0	\$0.00

	UNITED SECURITY FINANCIAL CORP	1	\$585,200.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,725,530.41	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$789,902.57	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,550.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,453,281.28	1.79%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,020.92	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$725,508.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$706,325.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$626,425.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$344,845.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$796,050.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,833,543.00	0.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$402,500.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$325,755.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$385,106.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$249,428,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS45	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	0	\$0.00
	BANK OF AKRON	1	\$147,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$438,729.31	0.38%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$335,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,650.00	0.42%	0	\$0.00
	BERKSHIRE BANK	2	\$226,200.00	0.2%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	8	\$1,886,420.00	1.65%	0	\$0.00
COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	30	\$5,226,552.62	4.58%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$822,400.00	0.72%	0	\$0.00
EVANS BANK, N.A	4	\$1,139,440.03	1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.38%	0	\$0.00
FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75%	0	\$0.00
FIRST REPUBLIC BANK	1	\$412,000.00	0.36%	0	\$0.00
FIRSTBANK	1	\$401,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$968,125.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51%	0	\$0.00
HOMEOWNERS ADVANTAGE	3	\$802,428.00	0.7%	0	\$0.00
HOMESTEAD FUNDING CORP	21	\$4,574,860.00	4.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	34	\$7,999,625.38	7.02%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$295,200.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.55%	0	\$0.00
MB FINANCIAL BANK	2	\$1,123,450.05	0.99%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,871,099.34	1.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7%	0	\$0.00
NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96%	0	\$0.00
NBKC BANK	1	\$411,500.00	0.36%	0	\$0.00
NEFCU	1	\$300,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$380,200.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,414,527.49	1.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$187,000.00	0.16%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00
	1	\$210,000.00	0.18%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.35%	0	\$0.00
	RESMAC INC	1	\$416,500.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	35	\$10,986,073.09	9.64%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00
	SUNMARK FCU	4	\$700,091.64	0.61%	0	\$0.00
	TD BANK, N.A	4	\$936,162.00	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$7,295,366.09	6.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$332,726.49	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$416,357.96	0.37%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$1,098,415.10	0.96%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,834,511.03	1.61%	0	\$0.00
	THOROUGHbred MORTGAGE	4	\$1,699,018.00	1.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$558,000.00	0.49%	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,524,400.00	1.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,404,202.94	3.86%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$535,750.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$679,461.11	0.6%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,370,500.00	1.2%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$417,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$114,013,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS52	ABBEVILLE BUILDING & LOAN	1	\$241,512.02	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,854.95	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,136.21	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,134.06	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$333,966.86	0.14%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$457,234.38	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$443,641.69	0.18%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,713.98	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$616,597.62	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,310.50	0.09%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$398,475.76	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$248,281.28	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,110.98	0.13%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,607.96	0.25%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$393,981.34	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$248,265.16	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,242.73	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$629,692.03	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,677.32	0.39%	0	\$0.00
AMERIS BANK	1	\$398,226.43	0.16%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$388,823.36	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,711,350.50	1.12%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$341,012.84	0.14%	0	\$0.00
AVADIAN CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00
AVB BANK	1	\$211,320.32	0.09%	0	\$0.00
BANCORPSOUTH BANK	2	\$584,161.40	0.24%	0	\$0.00
BANK OF FRANKLIN	3	\$736,120.04	0.3%	0	\$0.00
BANK OF HAWAII	31	\$13,606,263.95	5.6%	0	\$0.00
BANK OF HAWAII RETAIL	8	\$2,950,804.53	1.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$330,499.86	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$307,091.04	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,058,490.58	0.85%	0	\$0.00
BANKERS TRUST COMPANY	3	\$982,340.89	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$415,713.98	0.17%	0	\$0.00
BAYCOAST BANK	2	\$466,556.68	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,690,062.65	1.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$552,534.03	0.23%	0	\$0.00

BRONCO FEDERAL CREDIT UNION	1	\$265,631.06	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$600,803.13	0.25%	0	\$0.00
BRYANT BANK	1	\$415,796.36	0.17%	0	\$0.00
C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$396,349.73	0.16%	0	\$0.00
CA LENDING, INC	1	\$493,775.29	0.2%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$233,960.40	0.1%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$368,359.45	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,400.56	0.09%	0	\$0.00
CAPITAL MORTGAGE ADVISORS, LLC	1	\$250,727.75	0.1%	0	\$0.00
CARTUS HOME LOANS	5	\$1,782,646.13	0.73%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,247,568.23	0.51%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$268,188.43	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$256,081.22	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,171,338.19	1.3%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$274,170.32	0.11%	0	\$0.00
CITIBANK,N.A	1	\$243,960.83	0.1%	0	\$0.00
CITIZENS BANK, N.A	1	\$353,377.04	0.15%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$645,773.75	0.27%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$224,321.18	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$277,242.33	0.11%	0	\$0.00
CMC HOME LENDING	1	\$362,925.79	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,272.61	0.1%	0	\$0.00
COASTAL HERITAGE BANK	2	\$715,652.96	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,530,804.80	0.63%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$613,144.52	0.25%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$299,134.06	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$338,951.44	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$5,385,804.50	2.22%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$460,275.33	0.19%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$276,145.73	0.11%	0	\$0.00
CRESCENT CREDIT UNION	1	\$222,367.69	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,769.36	0.17%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$303,102.85	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$218,889.96	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	30	\$8,683,068.16	3.57%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,351.98	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,670.45	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$398,809.56	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$228,776.58	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$874,269.15	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,085.15	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$577,130.82	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$579,775.59	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,878.56	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$385,857.90	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,056,300.62	0.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$287,661.06	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$413,675.57	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$890,760.98	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$339,495.46	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$518,473.86	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,427.18	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,327.69	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$382,789.58	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,245,025.21	2.57%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$326,480.37	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,070,298.90	1.67%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,920.59	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$207,358.52	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$236,914.18	0.1%	0	\$0.00
	FIRST BANK	1	\$255,732.04	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,064.49	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$414,074.94	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$408,816.56	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,141,518.33	0.47%	0	\$0.00
FIRST FIDELITY BANK	1	\$259,232.69	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$203,810.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$415,713.98	0.17%	0	\$0.00
FIRST MIDWEST BANK	5	\$1,413,845.13	0.58%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,540.66	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$254,452.83	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$231,315.33	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$893,513.55	0.37%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$251,239.71	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,296,258.18	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,570,302.04	1.47%	0	\$0.00
FIRSTBANK	1	\$263,817.21	0.11%	0	\$0.00
FNB DURANGO	1	\$228,792.21	0.09%	0	\$0.00
FREEDOM CU	5	\$1,568,806.12	0.65%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$556,424.84	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,168,526.77	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,796.36	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,292.82	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$342,392.35	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,084.10	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$229,975.77	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$323,520.98	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$529,172.91	0.22%	0	\$0.00
GULF COAST BANK	1	\$415,769.36	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$252,128.73	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$226,529.50	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,644.64	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$923,439.44	0.38%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	5	\$1,973,136.07	0.81%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$670,022.67	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,793.20	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$314,598.89	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$272,731.99	0.11%	0	\$0.00
	HOMEPAATH LENDING	1	\$408,291.50	0.17%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$378,853.52	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,990.70	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$303,102.85	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$407,570.16	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$375,468.58	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,041,901.03	0.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,100.19	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$392,508.85	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,304.37	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$310,585.83	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$11,822,215.20	4.86%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$357,007.09	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$514,071.13	0.21%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$283,870.76	0.12%	0	\$0.00
	LENDIA INC	1	\$412,628.65	0.17%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$218,206.45	0.09%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$397,791.15	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$456,752.33	0.19%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$307,029.14	0.13%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$415,769.36	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$279,155.24	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,284.17	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$289,623.56	0.12%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,027.53	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,796.36	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$358,865.23	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$508,560.36	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$246,769.58	0.1%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$255,210.49	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$525,063.82	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$243,891.28	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$264,217.94	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$304,199.58	0.13%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$222,702.56	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$367,886.72	0.15%	0	\$0.00
MONARCH MORTGAGE	1	\$299,114.65	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,830.04	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$344,978.90	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$9,099,377.20	3.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$730,357.29	0.3%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,854.00	0.17%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$326,988.44	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,155.24	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$234,505.88	0.1%	0	\$0.00
NEXBANK SSB	4	\$1,405,702.12	0.58%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$372,871.64	0.15%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$373,668.32	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$393,859.86	0.16%	0	\$0.00
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$272,043.74	0.11%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,072,807.87	0.44%	0	\$0.00
NMSI, INC., ACALIFORNIA CORPORATION	1	\$342,009.96	0.14%	0	\$0.00
	2	\$745,841.57	0.31%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN BANK & TRUST COMPANY	1	\$327,337.92	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,336,950.57	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$930,877.62	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$227,296.82	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$311,058.69	0.13%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$398,819.53	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$294,247.27	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$232,910.61	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$201,874.48	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,543,044.06	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,085.49	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,775.82	0.24%	0	\$0.00
	PARK STERLING BANK	1	\$352,955.28	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,321.52	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,620.29	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$873,252.37	0.36%	0	\$0.00
	PEOPLES BANK	1	\$239,098.45	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$537,722.96	0.22%	0	\$0.00
	PEOPLES BANK - WENATCHEE	4	\$1,183,083.48	0.49%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$337,986.22	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,023,871.95	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	20	\$5,675,696.61	2.34%	0	\$0.00
	PEOPLES NATTIONAL BANK	1	\$322,505.22	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$531,204.90	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,938.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$251,271.33	0.1%	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$864,654.86	0.36%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$238,494.08	0.1%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$233,393.72	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,213.74	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$327,808.06	0.13%	0	\$0.00

PRIORITY HOME LENDING, LLC	1	\$310,261.10	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$390,095.36	0.16%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$343,157.38	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$327,032.02	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$3,702,119.81	1.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,285,115.28	0.53%	0	\$0.00
R BANK	1	\$295,394.89	0.12%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,466,354.38	1.84%	0	\$0.00
RCB BANK	1	\$279,653.72	0.12%	0	\$0.00
RED RIVER BANK	1	\$283,522.91	0.12%	0	\$0.00
RENASANT BANK	14	\$4,734,153.12	1.95%	0	\$0.00
RENEW LENDING, INC	1	\$408,789.72	0.17%	0	\$0.00
RESMAC, INC	1	\$393,397.23	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,775.80	0.08%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$237,404.39	0.1%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$217,143.25	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$280,751.36	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,220.88	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$3,694,237.68	1.52%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$209,380.26	0.09%	0	\$0.00
SANTANDER BANK, N.A	13	\$4,659,125.54	1.92%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,353.26	0.23%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$279,131.58	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$214,351.34	0.09%	0	\$0.00
SI MORTGAGE COMPANY	1	\$295,033.74	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,229,706.28	0.92%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$339,993.65	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$411,392.49	0.17%	0	\$0.00
ST. MARY'S CREDIT UNION	7	\$1,932,507.03	0.8%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$347,940.21	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$778,992.36	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$628,113.32	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$397,822.49	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$363,400.29	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$209,352.90	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$480,418.71	0.2%	0	\$0.00

SWBC MORTGAGE CORPORATION	19	\$5,738,887.45	2.36%	0	\$0.00
TAMPA BAY FCU	1	\$252,535.79	0.1%	0	\$0.00
TAPCO CREDIT UNION	1	\$394,829.72	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$414,978.78	0.17%	0	\$0.00
THE BANK OF BENNINGTON	1	\$415,796.36	0.17%	0	\$0.00
THE BANKERS BANK	2	\$533,294.48	0.22%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$308,407.21	0.13%	0	\$0.00
THE PARK BANK	3	\$716,438.85	0.29%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$275,167.30	0.11%	0	\$0.00
THE UNDERWOOD GROUP	1	\$578,897.61	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,519.68	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,741.90	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$204,360.66	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,240.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$255,743.02	0.11%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$403,502.94	0.17%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$324,994.61	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$627,930.02	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$397,136.50	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$376,883.65	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,814,571.14	1.16%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$415,796.36	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,730.12	0.17%	0	\$0.00
UW CREDIT UNION	1	\$303,959.68	0.13%	0	\$0.00
VIBRANT CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$304,613.03	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,478,311.83	0.61%	0	\$0.00
VSECU	1	\$247,216.46	0.1%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$439,170.81	0.18%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$739,980.47	0.3%	0	\$0.00
	WESBANCO BANK INC	1	\$287,150.07	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$406,315.18	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,027,326.07	0.42%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$985,102.09	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$506,433.33	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,962,932.82	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$276,660.91	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$259,198.17	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,450.82	0.19%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$286,383.36	0.16%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$243,063,224.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00
	1ST MORTGAGES	1	\$99,859.67	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$884,425.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$200,000.00	0.25%	0	\$0.00
	ALLIANT BANK	2	\$197,180.21	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$274,450.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$393,120.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$94,800.00	0.12%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$96,900.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,504.00	0.13%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,800.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,000.00	0.35%	0	\$0.00
		1	\$104,500.00	0.13%	0	\$0.00

	AMERICAN SOUTHWEST FUNDING CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,043.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,955.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00
	AMERIS BANK	3	\$305,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
	ANCHOR D BANK	1	\$108,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$394,312.55	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$705,410.00	0.87%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ARVEST BANK	22	\$2,198,447.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$976,930.46	1.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,600.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,800.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$299,720.00	0.37%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,053.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$199,900.00	0.25%	0	\$0.00
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00
	BANK OF SAN ANGELO	1	\$85,374.04	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$95,800.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$400,524.34	0.49%	0	\$0.00
	BANK SNB ISAOA	1	\$98,700.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$519,175.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$526,450.00	0.65%	0	\$0.00
	BESSER CREDIT UNION	1	\$108,200.00	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$204,150.00	0.25%	0	\$0.00
	BLOOMBANK	1	\$94,400.00	0.12%	0	\$0.00

BNC NATIONAL BANK	1	\$91,065.64	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$190,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$218,000.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,441.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$210,659.97	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,350.00	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$362,050.00	0.45%	0	\$0.00
CAPITAL ONE, N.A	1	\$89,940.94	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$520,747.00	0.64%	0	\$0.00
CASHCALL MORTGAGE	2	\$173,700.00	0.21%	0	\$0.00
CBC NATIONAL BANK	2	\$191,020.00	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,750.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,400.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$91,000.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$88,825.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,550.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$410,808.00	0.51%	0	\$0.00
CHACO CREDIT UNION INC	1	\$88,150.00	0.11%	0	\$0.00
CHARTERBANK	2	\$197,905.00	0.24%	0	\$0.00
CHEAHA BANK	1	\$100,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$402,867.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$92,500.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$496,800.00	0.61%	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$101,127.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$110,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$102,600.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,655.00	0.46%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,375.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,949.61	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$291,428.43	0.36%	0	\$0.00
COLUMBIA BANK	1	\$95,000.00	0.12%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,640.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,325.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$718,213.00	0.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,400.00	0.12%	0	\$0.00
	COUNTYBANK	1	\$104,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$396,295.00	0.49%	0	\$0.00
	CREDIT UNION 1	2	\$198,000.00	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$86,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,000.00	0.25%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,573.79	0.22%	0	\$0.00
	CUMD	1	\$108,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$183,075.00	0.23%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$195,552.46	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,800.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$194,601.88	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$306,000.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,710.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$310,000.00	0.38%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$94,856.92	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$211,216.77	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$207,800.00	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$108,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,095,350.00	1.35%	0	\$0.00
	EXCHANGE BANK	1	\$90,950.00	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
		5	\$498,115.00	0.61%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$109,800.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$207,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$390,413.12	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$420,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$739,100.00	0.91%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$106,603.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,199.19	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,730.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$277,350.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$310,700.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	2	\$195,694.43	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,920.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,760.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,150.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$90,155.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$184,600.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	4	\$390,575.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$586,775.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.14%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	2	\$202,080.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$105,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,289,792.00	1.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,603.05	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$290,420.79	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,100.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,650.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,500.00	0.38%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,136.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,285.11	0.26%	0	\$0.00
FIRSTBANK	1	\$102,500.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$516,280.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$108,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$97,362.63	0.12%	0	\$0.00
FULTON BANK, N.A	4	\$406,813.00	0.5%	0	\$0.00
GECU	1	\$103,208.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,000.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$100,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$280,200.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	3	\$296,925.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$180,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$704,600.47	0.87%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,176.99	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,370.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$100,000.00	0.12%	0	\$0.00
	1	\$104,850.00	0.13%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$908,750.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$299,770.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$97,755.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$182,700.00	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$109,000.00	0.13%	0	\$0.00
	HOMETRUST BANK	1	\$108,900.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$192,900.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$99,075.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	3	\$274,350.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,665.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,023.04	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$291,450.00	0.36%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$298,200.00	0.37%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$104,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$604,410.00	0.75%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.13%	0	\$0.00
	INTERAMERICAN BANK	1	\$99,500.00	0.12%	0	\$0.00
	INTERBANK	1	\$108,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$207,000.00	0.26%	0	\$0.00
	IPIVA STATE BANK	1	\$108,800.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,631.78	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00

JACKSON MORTGAGE COMPANY, INC	1	\$108,500.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$684,055.00	0.84%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$594,000.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$206,520.00	0.25%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$190,132.86	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,250.00	0.25%	0	\$0.00
LIBERTY BANK	2	\$199,500.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$94,420.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00
MAGNOLIA BANK	1	\$94,500.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,800.00	0.13%	0	\$0.00
MARINE BANK	1	\$108,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,250.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$192,500.00	0.24%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$205,500.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$88,500.00	0.11%	0	\$0.00
MIDFIRST BANK	1	\$96,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,920.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$205,600.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$98,400.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$219,487.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$212,920.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$103,000.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
MORTGAGE CONNECTION	1	\$86,782.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$86,000.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$108,000.00	0.13%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,640.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$305,375.00	0.38%	0	\$0.00
NATIONWIDE HOME LOANS	1	\$97,500.00	0.12%	0	\$0.00

	NBKC BANK	2	\$197,650.00	0.24%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$108,839.42	0.13%	0	\$0.00
	NEXBANK SSB	1	\$90,266.83	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING,AMARYLAND CORPORATION	1	\$109,725.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,550.00	0.25%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$97,612.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$106,875.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$294,629.53	0.36%	0	\$0.00
	NORTHWESTERN BANK	1	\$90,725.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$309,475.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$286,400.00	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$103,420.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$108,450.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,920.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$313,300.00	0.39%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,515.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$422,950.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$193,383.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,751.59	0.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$110,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$510,475.00	0.63%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$313,811.78	0.39%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$317,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,500.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$602,865.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,600.00	0.12%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	R P FUNDING INC	3	\$296,080.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$107,250.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$99,234.17	0.12%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$104,845.31	0.13%	0	\$0.00
	RESMAC INC	1	\$110,000.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$104,925.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$101,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	4	\$386,550.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$923,400.00	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,080,468.00	1.33%	0	\$0.00
	S&T BANK	2	\$200,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	6	\$603,282.21	0.74%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	SECURITY CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,501.37	0.74%	0	\$0.00
	SECURITY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$312,100.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$854,950.09	1.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	6	\$591,399.00	0.73%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$106,400.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$194,500.00	0.24%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$104,490.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,297,964.49	1.6%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,440.00	0.25%	0	\$0.00
	STEARNS LENDING INC	3	\$309,200.00	0.38%	0	\$0.00

	STEARNS LENDING, LLC	12	\$1,250,052.00	1.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,900.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$209,440.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$423,200.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$202,852.40	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY , INC	1	\$108,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,500.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$190,417.00	0.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$101,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$1,878,690.89	2.32%	0	\$0.00
	TALMER BANK AND TRUST	4	\$405,070.00	0.5%	0	\$0.00
	TD BANK, N.A	9	\$906,950.00	1.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,700.00	0.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$90,250.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$195,300.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,900.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.12%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$106,700.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$87,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,284.73	0.13%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,014.25	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.12%	0	\$0.00
	TOWN SQUARE BANK	1	\$103,550.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$216,150.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,755.85	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,750.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	1	\$100,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$107,200.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$190,100.00	0.23%	0	\$0.00

	TSB BANK	1	\$88,900.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$296,529.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,150.00	0.25%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$300,500.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.13%	0	\$0.00
	UNIWYO FCU	1	\$109,250.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$206,500.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$101,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$196,975.00	0.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$205,646.60	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,750.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$109,900.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$88,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$185,469.25	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,825.00	0.11%	0	\$0.00
	VISION BANK	1	\$99,000.00	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$89,849.84	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$299,000.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,811.21	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$87,941.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,050.00	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$206,400.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,790.48	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.12%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00
		4	\$400,365.00	0.61%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
<b>Total</b>		<b>811</b>	<b>\$81,020,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS78	ACADEMY MORTGAGE CORPORATION	11	\$1,312,100.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00
	ACOPIA HOME LOANS	3	\$357,675.30	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$121,200.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,820.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,650.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,465.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$240,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$117,602.60	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$111,159.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$365,918.33	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,900.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$224,940.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,020.00	0.57%	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,031,535.00	0.99%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,000.00	0.11%	0	\$0.00
	AMERIS BANK	4	\$483,415.00	0.46%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,394.00	0.44%	0	\$0.00
ARVEST BANK	12	\$1,417,782.88	1.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,193,402.41	1.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,832.87	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$472,352.36	0.45%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$241,250.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,250.00	0.12%	0	\$0.00
BANK FORWARD	1	\$120,629.79	0.12%	0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,250.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$123,737.44	0.12%	0	\$0.00
BANK OF ST ELIZABETH	1	\$121,672.47	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$112,500.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$123,219.13	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$360,318.06	0.35%	0	\$0.00
BARR GROUP, INC	1	\$124,887.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$121,600.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$234,300.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$117,600.00	0.11%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$120,428.24	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$346,847.83	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$118,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,900.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,246.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$342,920.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,250.00	0.34%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,288.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,895.00	0.9%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,674.71	0.12%	0	\$0.00
CASHCALL MORTGAGE	3	\$356,400.00	0.34%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$112,635.00	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$243,025.00	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$125,000.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$123,563.61	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$111,456.88	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$117,148.29	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.12%	0	\$0.00
CFBANK	1	\$113,670.95	0.11%	0	\$0.00
CHARTERBANK	1	\$120,959.00	0.12%	0	\$0.00
CHEAHA BANK	1	\$124,616.14	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$225,663.57	0.22%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$121,994.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,500.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$595,500.00	0.57%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,828.30	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$113,835.75	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$119,988.00	0.12%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$112,575.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$231,325.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,530.89	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,490.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$340,236.14	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$246,900.00	0.24%	0	\$0.00
COMMERCE BANK	4	\$479,000.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,500.00	0.23%	0	\$0.00

COMMUNITY FIRST BANK OF INDIANA	1	\$123,809.98	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,400.00	0.11%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$117,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$244,450.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,974.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$119,819.26	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$580,697.09	0.56%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$116,148.49	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$124,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$233,629.10	0.22%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$114,830.58	0.11%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$123,634.07	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$595,778.55	0.57%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,400.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$119,078.18	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$124,186.78	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$236,929.21	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$233,766.10	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$121,914.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$347,078.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,800.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$116,156.18	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$111,550.00	0.11%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	1	\$110,700.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$118,571.14	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$238,639.96	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,050.00	0.22%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$116,640.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.12%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,523.66	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$229,250.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$114,750.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$124,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,435,750.00	1.38%	0	\$0.00
EVOLVE BANK & TRUST	3	\$354,500.00	0.34%	0	\$0.00
EXCHANGE BANK	1	\$111,150.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,549,045.85	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$114,300.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$351,480.00	0.34%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,578.90	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$121,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,405.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$238,500.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$480,706.80	0.46%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$239,826.79	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$348,500.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,418,000.00	1.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,817.30	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.12%	0	\$0.00
FIRST BANK OF THE LAKE	1	\$120,500.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,500.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$117,000.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,800.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$245,000.00	0.24%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$235,321.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$123,913.08	0.12%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,750.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,400.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$237,025.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$596,565.15	0.57%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,792.06	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$247,043.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$120,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$116,536.07	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$117,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$726,038.99	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,526.19	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,500.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$354,150.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,080.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$114,950.00	0.11%	0	\$0.00
	3	\$366,500.00	0.35%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK SOUTHWEST	1	\$115,200.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,004.72	0.45%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$695,669.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION	1	\$118,275.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$123,170.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$240,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,025,674.02	1.94%	0	\$0.00
GECU	1	\$123,190.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$235,280.00	0.23%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
GLOBAL CREDIT UNION	1	\$110,579.90	0.11%	0	\$0.00
GMFS, LLC	5	\$582,685.00	0.56%	0	\$0.00
GOGEBIC RANGE BANK	2	\$232,900.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$473,500.00	0.45%	0	\$0.00
GOLDEN OAK LENDING	2	\$249,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$238,800.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	6	\$697,420.00	0.67%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$356,431.14	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$232,340.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,009,492.62	1.93%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$119,074.32	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,128.07	0.11%	0	\$0.00
HAWTHORN BANK	1	\$113,500.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$238,220.00	0.23%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,640.97	0.11%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
HOME BANK	1	\$124,815.85	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,000.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	0.12%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$120,555.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$358,866.91	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$955,700.00	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$124,450.00	0.12%	0	\$0.00
HOMETOWN BANK	1	\$119,920.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$593,925.00	0.57%	0	\$0.00
HONOR CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$117,200.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$124,887.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$121,500.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,161.10	0.11%	0	\$0.00
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$114,000.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$240,000.00	0.23%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$118,400.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,075.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
KC LENDING GROUP, INC	1	\$119,200.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$115,037.68	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$580,479.63	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$235,600.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$344,193.00	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$122,100.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$117,643.98	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$118,634.27	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$357,175.00	0.34%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$119,192.00	0.11%	0	\$0.00
M AND T BANK (24351)	1	\$117,829.98	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$117,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,481.23	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$119,700.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$114,227.70	0.11%	0	\$0.00
MEMBER ADVANTAE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,535.48	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$243,220.00	0.23%	0	\$0.00
MEMBERSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$491,260.00	0.47%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,400.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00

	MIDFLORIDA CREDIT UNION	2	\$231,490.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,400.00	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,800.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,800.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$111,207.26	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$365,850.00	0.35%	0	\$0.00
	MORTGAGENETWORK	2	\$231,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$244,250.00	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$121,000.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$120,093.85	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,410.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$236,500.00	0.23%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$123,474.04	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$113,432.64	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00
	NFM, INC	1	\$119,200.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$344,181.48	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$118,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00
	NUDGE FUNDING INC	1	\$116,250.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,100.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	4	\$472,725.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,920.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,334.26	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$119,250.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$237,275.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,000.00	0.12%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,815.85	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$484,800.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$123,400.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,905.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	7	\$835,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$233,442.47	0.22%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$112,147.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$485,800.00	0.47%	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$227,671.19	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$122,215.65	0.12%	0	\$0.00
PREMIER LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$469,150.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$582,794.58	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$122,490.00	0.12%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$121,600.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,075,614.06	1.03%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$110,400.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	2	\$240,000.00	0.23%	0	\$0.00
R P FUNDING INC	4	\$459,558.00	0.44%	0	\$0.00
RABOBANK, N.A	1	\$118,000.00	0.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$114,112.68	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
RENASANT BANK	6	\$711,915.20	0.68%	0	\$0.00
RESIDENTIAL BANCORP	2	\$246,200.00	0.24%	0	\$0.00
	1	\$123,750.00	0.12%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESMAC INC	2	\$238,575.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,068,450.00	1.03%	0	\$0.00
	RUHL MORTGAGE INC	1	\$123,227.20	0.12%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$114,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,540,530.00	1.48%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$118,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$349,056.52	0.34%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,800.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,301,866.56	1.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,800.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$727,931.09	0.7%	0	\$0.00
	SIU CREDIT UNION	2	\$237,400.00	0.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$124,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$232,275.00	0.22%	0	\$0.00
	SOUTH STATE BANK	5	\$593,725.00	0.57%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,300.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	2	\$240,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$232,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$236,978.72	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$829,090.54	0.8%	0	\$0.00
	STATE SAVINGS BANK	1	\$117,459.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$123,360.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$231,800.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$604,453.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$238,250.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$485,030.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$940,863.60	0.9%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$238,800.00	0.23%	0	\$0.00
TD BANK, N.A	3	\$353,658.00	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.12%	0	\$0.00
TEXAS NATIONAL BANK	1	\$116,332.14	0.11%	0	\$0.00
TEXAS TRUST CREDIT UNION	2	\$238,067.38	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,950.00	0.11%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$121,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$117,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$124,000.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,200.00	0.11%	0	\$0.00
THE PARK BANK	1	\$125,000.00	0.12%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$118,571.14	0.11%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$115,500.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$244,720.00	0.23%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,410.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,500.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$224,875.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$233,750.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$116,400.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	3	\$346,100.00	0.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$123,750.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,885.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,142.48	0.11%	0	\$0.00
	1	\$124,313.31	0.12%	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION					
	UNITED BANK OF UNION	1	\$124,000.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$123,750.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$243,319.00	0.23%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$232,225.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$249,600.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$488,928.66	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$589,334.00	0.57%	0	\$0.00
	VANMAR LENDING	1	\$117,370.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$237,550.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00
	VISIONS FCU	1	\$121,600.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$233,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$119,824.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$484,925.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$356,876.07	0.34%	0	\$0.00
	WEST GATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,933.99	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$113,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,918.12	0.22%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,050.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$360,423.77	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,250.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$357,000.00	0.34%	0	\$0.00
	YADKIN BANK	1	\$119,700.00	0.11%	0	\$0.00
	Unavailable	1	\$116,400.00	-0.1%	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$104,187,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS86	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,085,970.00	1.5%	0	\$0.00
	ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT	1	\$130,055.00	0.09%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,010.96	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,227.29	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,281.33	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,850.00	0.09%	0	\$0.00
	AIR FORCE FCU	1	\$148,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,350.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$127,712.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$150,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,605.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$136,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,410.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,600.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,400.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,956.00	0.31%	0	\$0.00
		1	\$142,500.00	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$290,470.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,155.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$694,300.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,400.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$127,920.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,208,805.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$290,400.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$582,660.00	0.42%	0	\$0.00
	AMERIS BANK	4	\$551,371.36	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,225.00	0.31%	0	\$0.00
	ARVEST BANK	7	\$975,300.00	0.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,531.69	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,050.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,900.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,100.00	0.1%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,050.00	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$132,900.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$825,659.91	0.59%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,400.00	0.1%	0	\$0.00
BANNER BANK	1	\$128,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,347.00	0.1%	0	\$0.00
BAY EQUITY LLC	6	\$821,100.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$148,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$562,700.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$260,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$149,150.00	0.11%	0	\$0.00
BREMER BANK, NA	1	\$134,400.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,950.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,772.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$530,730.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,600.00	0.41%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$990,539.00	0.71%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$147,900.00	0.11%	0	\$0.00
CAROLINA BANK	1	\$144,733.49	0.1%	0	\$0.00
CASHCALL MORTGAGE	3	\$450,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	3	\$428,650.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$145,825.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$433,350.00	0.31%	0	\$0.00
CHARTERBANK	1	\$142,000.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$426,020.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.11%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$417,150.00	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$137,401.75	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$569,534.00	0.41%	0	\$0.00

	CITIZENS STATE BANK OF LOYAL	1	\$133,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,775.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,955.00	0.09%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$294,555.69	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$427,896.98	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$407,800.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	2	\$256,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$541,300.00	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$142,250.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$2,498,969.98	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$134,900.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,000.00	0.21%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,000.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$145,380.70	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,600.00	0.29%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,600.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,410.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$269,286.41	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,600.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$296,898.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,266,090.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$258,430.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,792.15	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$660,150.00	0.48%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$953,730.00	0.69%	0	\$0.00

ENTEGRA BANK	1	\$150,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$552,300.00	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$134,801.11	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,953.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$140,600.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
EVABANK	1	\$140,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,808,413.00	1.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,975,330.00	1.42%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$272,600.00	0.2%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$528,829.00	0.38%	0	\$0.00
FIDELITY BANK	1	\$141,400.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,759.79	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,095,850.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,404,795.00	1.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$126,000.00	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$131,006.72	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,230.28	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$260,500.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$274,200.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$283,950.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,040.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,746.27	0.1%	0	\$0.00

FIRST FIDELITY BANK	1	\$148,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$409,105.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$531,405.00	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$963,220.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$130,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$295,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPAHY	1	\$135,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,812,100.16	1.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,500.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$260,100.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,325.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,910.00	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$150,000.00	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$264,600.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,606.00	0.11%	0	\$0.00
FNBC BANK	1	\$139,795.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$137,655.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$139,389.74	0.1%	0	\$0.00
FULTON BANK, N.A	4	\$563,000.00	0.41%	0	\$0.00
GECU	2	\$270,500.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$126,400.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,520.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
GMFS, LLC	2	\$281,637.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,790.00	0.4%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$140,030.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,933.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.21%	0	\$0.00
GREATWALL, INC	1	\$142,500.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,655.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,650.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,178,994.64	2.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,701.19	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,783.98	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$150,000.00	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$134,200.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,249,400.00	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$418,613.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,769.22	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$278,240.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$125,029.92	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$289,250.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$143,200.00	0.1%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$133,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$412,200.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,225.00	0.1%	0	\$0.00
IBMSECU	1	\$131,250.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$534,910.00	0.39%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,883.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$425,722.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$414,900.00	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,454.00	0.1%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,795.63	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$138,700.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,376,020.17	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$293,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$723,438.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$133,200.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,746.60	0.2%	0	\$0.00
LEGACY BANK	1	\$138,613.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$280,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$131,920.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,280.00	0.1%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,350.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00

MAGNOLIA BANK	1	\$149,150.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$131,955.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$148,958.23	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$581,250.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00
MERCANTILE BANK	1	\$131,200.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,250.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,030.75	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$682,165.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$277,000.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$128,250.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$553,038.14	0.4%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,798.28	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,950.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,530.00	0.1%	0	\$0.00
MONARCH MORTGAGE	2	\$258,620.36	0.19%	0	\$0.00
MORIA DEVELOPMENT	1	\$141,491.24	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$735,900.00	0.53%	0	\$0.00
MORRIS BANK	1	\$135,649.90	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$135,800.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,784.91	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,263,725.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$577,600.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$270,750.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$978,130.54	0.7%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,604.36	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$272,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,600.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,775.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$138,785.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$280,286.48	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$277,150.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$288,500.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$149,779.01	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$128,000.00	0.09%	0	\$0.00
NMSI, INC	1	\$150,000.00	0.11%	0	\$0.00
NOIC, INC	1	\$133,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	3	\$387,519.93	0.28%	0	\$0.00
NORTHWAY BANK	1	\$130,950.00	0.09%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$415,275.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$280,165.23	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
ORIGIN BANK	2	\$278,200.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$267,801.12	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$262,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$844,000.00	0.61%	0	\$0.00
PARK STERLING BANK	1	\$128,805.71	0.09%	0	\$0.00
PARKSIDE LENDING LLC	7	\$956,250.00	0.69%	0	\$0.00
PATELCO CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
	1	\$125,750.00	0.09%	0	\$0.00

PENN EAST FEDERAL CREDIT UNION					
PEOPLES BANK	1	\$140,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,900.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	4	\$548,010.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$406,000.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,798.29	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,800.00	0.1%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$126,350.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$419,495.00	0.3%	0	\$0.00
POINT LOMA CREDIT UNION	2	\$272,347.73	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$133,850.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$578,800.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,681.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$990,415.00	0.71%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$425,000.00	0.31%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,611.48	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$134,100.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$434,158.00	0.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,150.00	0.1%	0	\$0.00
R P FUNDING INC	5	\$671,800.00	0.48%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$696,389.86	0.5%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$287,650.00	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$148,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$133,200.00	0.1%	0	\$0.00
RESMAC, INC	1	\$136,700.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$145,825.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
RPM MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$129,600.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,071,678.00	1.49%	0	\$0.00
SAFE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	3	\$406,989.13	0.29%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,005,951.44	0.72%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,500.00	0.49%	0	\$0.00
SETTLERS BANK	1	\$131,900.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$399,260.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,666,608.47	1.2%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$142,479.78	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$142,025.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,150.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$558,250.00	0.4%	0	\$0.00
SOUTH STATE BANK, ATIMA ISAOA	1	\$139,650.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK	1	\$139,650.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$142,290.07	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$147,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$132,750.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$125,600.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,750.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,380,696.31	1.71%	0	\$0.00

	STATE SAVINGS BANK	2	\$277,425.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,834,768.00	1.32%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,920.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$145,800.00	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$150,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,900.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$273,877.00	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$335,905.59	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	36	\$4,953,786.71	3.57%	0	\$0.00
	TALMER BANK AND TRUST	4	\$555,475.00	0.4%	0	\$0.00
	TAMPA BAY FCU	1	\$139,904.08	0.1%	0	\$0.00
	TD BANK, N.A	8	\$1,112,050.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	2	\$275,000.00	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$288,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$256,000.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPROATION	1	\$131,920.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,031.45	0.1%	0	\$0.00
	THE PARK BANK	1	\$136,700.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$292,318.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,300.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$257,240.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$255,660.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$269,600.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$140,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$138,710.00	0.1%	0	\$0.00
		1	\$139,583.00	0.1%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK	1	\$141,120.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$441,600.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$422,341.39	0.3%	0	\$0.00
	UNIVERSAL LOAN UNDERWRITING	1	\$150,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$148,610.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	2	\$277,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$271,750.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$824,260.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$549,729.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,920.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,920.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,101,835.10	0.79%	1	\$145,748.01
	WESTFIELD BANK FSB	1	\$132,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,070.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$287,100.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$563,781.95	0.41%	0	\$0.00
	ZEAL CREDIT UNION	2	\$294,850.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$138,914,722.13</b>	<b>100%</b>	<b>1</b>	<b>\$145,748.01</b>
3138WHS94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,500.00	0.1%	0	\$0.00
	207000.BAY EQUITY LLC	1	\$165,600.00	0.11%	0	\$0.00
		36	\$5,823,532.00	3.88%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	2	\$318,500.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$343,650.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$346,800.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,768.71	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	7	\$1,121,796.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,920.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,375.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$169,749.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,344.25	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,300.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$307,170.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,955.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,595.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$663,800.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,207.55	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$812,933.00	0.54%	0	\$0.00
	ARVEST BANK	7	\$1,140,125.00	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,254.73	0.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,300.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$323,100.00	0.22%	1	\$160,387.83
	ATLANTIC COAST MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00
		1	\$150,200.00	0.1%	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$478,800.00	0.32%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	BANK 2	1	\$163,400.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$169,100.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$174,400.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$340,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$481,830.00	0.32%	0	\$0.00
	BAY EQUITY LLC	7	\$1,145,850.00	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$494,000.00	0.33%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,117,800.00	0.74%	0	\$0.00
	BOFI FEDERAL BANK	2	\$328,250.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,719.00	0.23%	0	\$0.00
	BORDER STATE BANK	1	\$169,750.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$494,955.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$314,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00
	CAPITAL BANK, A NATIONAL BANK	1	\$165,041.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$650,405.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,281,500.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,025.00	0.21%	0	\$0.00
	CATALYST LENDING, INC	1	\$167,600.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,050.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$164,825.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$161,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$157,600.00	0.11%	0	\$0.00
	CENTRIC BANK	1	\$159,764.29	0.11%	0	\$0.00

CENTURY LENDING COMPANY	2	\$343,855.00	0.23%	0	\$0.00
CHEMICAL BANK	2	\$307,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,325.00	0.97%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$159,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$483,100.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$650,568.00	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$164,657.07	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,520.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,550.00	0.44%	0	\$0.00
CO-OP CREDIT UNION	1	\$150,178.43	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,724.33	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$344,415.20	0.23%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$164,712.33	0.11%	0	\$0.00
COMMERCE BANK	1	\$153,600.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$160,000.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$167,680.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	23	\$3,735,385.58	2.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$330,125.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.11%	0	\$0.00
COUNTYBANK	1	\$168,300.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$171,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,126,500.00	0.75%	0	\$0.00
CUMD	2	\$318,443.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,900.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,902.28	0.11%	0	\$0.00
	3	\$481,000.00	0.32%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,168.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$320,322.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$989,333.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,000.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$159,030.00	0.11%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
ECU MORTGAGE, LLC	1	\$157,500.00	0.1%	0	\$0.00
EDGAR COUNTY BANK	1	\$153,500.00	0.1%	0	\$0.00
EECU	1	\$175,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$952,283.00	0.63%	0	\$0.00
ENTEGRA BANK	2	\$318,500.00	0.21%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,253.62	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$319,400.00	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$169,749.55	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$155,200.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$477,750.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$840,900.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	4	\$649,900.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,549,661.00	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$163,930.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$504,150.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$154,850.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$957,400.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$150,100.00	0.1%	0	\$0.00
	3	\$477,828.56	0.32%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY COOPERATIVE BANK	1	\$155,525.60	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,167,250.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,300,499.00	0.87%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
FINK & MCGREGOR MORTGAGE LC	1	\$157,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,900.00	0.11%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$171,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$656,355.00	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,671.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$153,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,125.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,100.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$164,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$479,960.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,750.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,134,078.87	0.76%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$151,050.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,250.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$173,910.00	0.12%	0	\$0.00
FIRSTBANK	1	\$162,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$166,250.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$318,300.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$154,975.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$154,320.00	0.1%	0	\$0.00
	1	\$154,375.00	0.1%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD - C	1	\$160,773.15	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$159,314.95	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
GMFS, LLC	5	\$799,775.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$174,400.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,500.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,752.50	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$329,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$334,900.00	0.22%	0	\$0.00
GTL INVESTMENTS, INC	2	\$323,950.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	32	\$5,267,863.78	3.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,313.82	0.11%	0	\$0.00
HARBORONE BANK	1	\$150,320.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,150.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$329,600.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$167,200.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$165,750.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,053,993.00	2.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$480,250.00	0.32%	0	\$0.00

MORTGAGE						
HOMELAND FEDERAL SAVINGS BANK	1	\$163,403.54	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$166,355.00	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$965,725.00	0.64%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	7	\$1,159,740.00	0.77%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00	
HOMEWISE, INC	1	\$161,300.00	0.11%	0	\$0.00	
HONOR BANK	1	\$170,100.00	0.11%	0	\$0.00	
HORIZON BANK, N.A	1	\$157,700.00	0.11%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$167,500.00	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$471,519.00	0.31%	0	\$0.00	
IBMSECU	1	\$160,000.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,850.00	0.22%	0	\$0.00	
INDEPENDENT BANK	3	\$509,250.00	0.34%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY	1	\$171,400.00	0.11%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.11%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$152,574.90	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,291.00	0.32%	0	\$0.00	
JSC FCU	1	\$166,250.00	0.11%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$471,550.00	0.31%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,434,935.00	0.96%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$150,100.00	0.1%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$165,850.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$640,295.00	0.43%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	
LIBERTY BANK	1	\$175,000.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.11%	0	\$0.00	
	1	\$174,742.19	0.12%	0	\$0.00	

LOAN ONE, A DIVISION OF BENCHMARK BANK						
LP ANGLIA FINANCIAL, LLC	1	\$152,209.00	0.1%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$166,250.00	0.11%	0	\$0.00	
MAIN STREET BANK	1	\$163,000.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,450.00	0.11%	0	\$0.00	
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,775.00	0.1%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$168,625.00	0.11%	0	\$0.00	
MCS MORTGAGE BANKERS	1	\$162,215.94	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$649,625.00	0.43%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$161,452.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,953.00	0.11%	0	\$0.00	
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$661,000.00	0.44%	0	\$0.00	
MIDFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	
MIDLAND STATES BANK	4	\$651,800.00	0.43%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,500.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	
MONARCH BANK	1	\$173,455.25	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC	4	\$647,325.00	0.43%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$342,000.00	0.23%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$165,600.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$322,450.00	0.21%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$151,200.00	0.1%	0	\$0.00	
MORTGAGENETWORK	2	\$332,000.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$331,500.00	0.22%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$659,100.00	0.44%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$170,100.00	0.11%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$344,659.69	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	
NBKC BANK	1	\$161,500.00	0.11%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	

	NEIGHBORHOOD LOANS, INC	2	\$306,922.17	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
	NFM, INC	1	\$155,200.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,158,957.19	0.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,600.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,100.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,164,295.00	0.78%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,745.14	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,845.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,300.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$166,200.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$810,750.00	0.54%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$151,905.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$335,350.00	0.22%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$154,400.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$651,822.73	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$1,632,526.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$830,975.00	0.55%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,000.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$157,500.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$650,418.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$646,678.97	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,575.00	0.1%	0	\$0.00

	PREMIERBANK	1	\$154,230.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,992.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,700.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$174,342.78	0.12%	0	\$0.00
	PRINCIPLAN MORTGAGE GROUP LLC	1	\$170,905.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,470.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$502,000.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$167,763.28	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$485,942.00	0.32%	0	\$0.00
	R P FUNDING INC	3	\$493,855.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$158,500.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,910.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,641.82	0.12%	0	\$0.00
	RESMAC INC	2	\$317,502.00	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,800.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,752.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,255.54	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,176.22	0.22%	0	\$0.00
	RPM MORTGAGE, INC	2	\$308,500.00	0.21%	0	\$0.00
	RPM MORTGAGE. INC	1	\$164,800.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,350.00	0.32%	0	\$0.00
	S&T BANK	1	\$150,100.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$172,800.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00
	SCOTT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,600.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,450.00	0.11%	0	\$0.00
		8	\$1,336,202.86	0.89%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,500.00	0.44%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$164,467.65	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,400.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$167,075.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$473,850.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,700.00	0.43%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$172,425.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$308,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$167,810.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$153,450.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$498,500.00	0.33%	0	\$0.00
	STARBOARD FINANCIAL	1	\$156,100.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,300,533.32	1.53%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$174,704.00	0.12%	0	\$0.00
	STEARNS LENDING INC	4	\$642,400.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	23	\$3,715,620.00	2.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,625.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,123,700.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,904.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,428,898.09	1.62%	0	\$0.00
	TALMER BANK AND TRUST	5	\$799,867.00	0.53%	0	\$0.00
	TD BANK, N.A	4	\$693,500.00	0.46%	0	\$0.00
	TEXANS CREDIT UNION	1	\$164,825.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$153,242.18	0.1%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$161,600.00	0.11%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$167,800.00	0.11%	0	\$0.00

THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,355.00	0.11%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC	1	\$171,920.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,575.00	0.1%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$152,950.00	0.1%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$151,700.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$335,903.00	0.22%	0	\$0.00
TRAVIS CREDIT UNION	2	\$325,980.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$344,800.00	0.23%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
TRUBANK	1	\$162,450.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,630.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,050.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$336,400.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,167,530.00	0.78%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$322,750.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$502,615.00	0.33%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,050.00	0.43%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$328,650.00	0.22%	0	\$0.00
VIBRANT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$168,750.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$315,250.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$662,150.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,232.61	0.21%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$156,744.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$809,900.00	0.54%	0	\$0.00
	YADKIN BANK	1	\$169,505.41	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$160,050.00	0.18%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$150,057,760.25</b>	<b>100%</b>	<b>1</b>	<b>\$160,387.83</b>
3138WWSA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,500.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$547,650.00	0.94%	0	\$0.00
	ACCESSBANK TEXAS	1	\$268,857.31	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$240,196.53	0.41%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,400.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,000.00	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.45%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$232,999.63	0.4%	0	\$0.00
	BANK MUTUAL	1	\$308,800.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$240,500.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,000.00	1.85%	0	\$0.00
	BAY EQUITY LLC	1	\$403,000.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$336,000.00	0.58%	0	\$0.00
	BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,900.00	0.41%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,600.00	0.4%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	0.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$777,300.00	1.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,729,756.77	4.69%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$212,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,050.00	0.36%	0	\$0.00
CHARTERBANK	1	\$213,750.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$854,800.00	1.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$569,000.00	0.98%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$280,420.23	0.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$227,551.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$654,000.00	1.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$357,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.55%	0	\$0.00
COORS CREDIT UNION	1	\$238,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$737,000.00	1.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.84%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$319,766.27	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,952.60	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$746,250.00	1.28%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$272,000.00	0.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$302,000.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC	2	\$528,910.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,500.00	0.86%	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,100.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$209,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,500.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,008,499.44	1.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.7%	0	\$0.00
FIRST BANK	1	\$406,432.60	0.7%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,099.25	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,416.18	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$278,400.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$500,000.00	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$664,210.00	1.14%	0	\$0.00
FIRSTTRUST BANK	2	\$554,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$274,500.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,000.00	0.91%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$880,600.00	1.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$714,350.00	1.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$431,000.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,882,084.83	3.23%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$252,000.00	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,950.00	0.46%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$214,500.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,043,500.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,750.00	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,500.00	0.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,054.43	0.39%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.72%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$790,000.00	1.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,170.56	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.97%	0	\$0.00
LOANSTAR HOME LENDING	1	\$228,000.00	0.39%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$431,200.00	0.74%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$257,600.00	0.44%	0	\$0.00
	METRO CREDIT UNION	1	\$412,500.00	0.71%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$238,400.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$361,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,308,000.00	2.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$324,375.00	0.56%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$357,000.00	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$347,200.00	0.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$243,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$618,450.00	1.06%	0	\$0.00
	ORIGIN BANK	1	\$220,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$370,000.00	0.64%	0	\$0.00
	PEOPLES BANK	1	\$232,700.00	0.4%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$387,500.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$564,700.00	0.97%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$428,700.00	0.74%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,725.00	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$248,963.19	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,900.00	0.92%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$428,000.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$269,000.00	0.46%	0	\$0.00
	RANLIFE, INC	1	\$200,455.00	0.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$319,400.00	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$221,060.46	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$350,000.00	0.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,580,775.00	2.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,000.00	2.75%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	\$334,000.00	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$333,750.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,126,600.00	1.94%	0	\$0.00

	SUBURGAN MORTGAGE, INC	1	\$228,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,300.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$825,000.00	1.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$276,300.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$439,000.00	0.75%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$341,250.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.48%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,425.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,600.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$595,000.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$558,750.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$226,029.56	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,425.34	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$260,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$58,198,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSB9	ADVISORS MORTGAGE GROUP, LLC	1	\$645,000.00	10.09%	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	4.07%	0	\$0.00
	EVANS BANK, N.A	1	\$392,000.00	6.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,000.00	4.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52%	0	\$0.00
	MB FINANCIAL BANK	1	\$621,432.18	9.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28%	0	\$0.00

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	SANTANDER BANK, N.A	1	\$300,000.00	4.69%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$568,000.00	8.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,393,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$799,184.55	17.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00	9.76%	0	\$0.00
	INTERAMERICAN BANK	1	\$207,360.57	4.5%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16	5.33%	0	\$0.00
	MB FINANCIAL BANK	1	\$380,905.65	8.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39	13.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	0	\$0.00
	SOUTH STATE BANK	1	\$136,127.65	2.95%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,610,183.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14	1%	0	\$0.00
	ALLIANT BANK	1	\$104,800.00	1.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$381,500.00	4.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	0	\$0.00
	AMERIS BANK	3	\$278,600.00	3.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	0	\$0.00
	ARVEST BANK	1	\$96,000.00	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,612.00	0.98%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,500.00	1.05%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$479,682.45	5.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$189,318.69	2.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,000.00	1.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,750.00	1.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$188,250.00	2.03%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98%	0	\$0.00
EQUITY RESOURCES, INC	1	\$106,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$87,000.00	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,000.00	2.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	1.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	1.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$364,468.00	3.94%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$102,200.00	1.1%	0	\$0.00
FULTON BANK, N.A	1	\$105,600.00	1.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	2.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,800.00	1.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	1.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,000.00	1.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	2.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	2.06%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$104,564.54	1.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,650.00	1%	0	\$0.00
	INDEPENDENT BANK	1	\$104,300.00	1.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,243.00	1.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,831.28	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$286,700.00	3.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,100.00	0.95%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	1.17%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$96,000.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,400.00	0.98%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$195,900.00	2.12%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	1.08%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$95,000.00	1.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,100.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	1.1%	0	\$0.00
	PEOPLES BANK	2	\$188,817.29	2.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$90,000.00	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,800.00	1.09%	0	\$0.00
	R P FUNDING INC	1	\$89,000.00	0.96%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,200.00	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	1.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,800.00	1.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$91,391.31	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,000.00	1.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	1.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$92,800.00	1.01%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,261,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSE3	AMCAP MORTGAGE, LTD	1	\$124,500.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,750.00	2.98%	0	\$0.00
		1	\$116,600.00	3.05%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	3.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,229.00	3.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,544.00	2.92%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$118,720.00	3.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	2.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,250.00	3.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,530.00	6.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,000.00	3.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	2.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,160.00	9.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,500.00	3.21%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$330,209.35	8.65%	0	\$0.00
	HNB NATIONAL BANK	1	\$110,700.00	2.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	3.06%	0	\$0.00
	KIRKPATRICK BANK	1	\$122,400.00	3.21%	0	\$0.00
	LIBERTY BANK	1	\$115,025.85	3.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,700.00	2.98%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	2.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	3.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,400.00	6.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	3.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,500.00	3.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,200.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,231.00	2.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,818,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSFO	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	1.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,000.00	2%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	2.09%	0	\$0.00

	BOFI FEDERAL BANK	1	\$145,500.00	2.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,800.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,900.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,050.00	4.19%	0	\$0.00
	CENTRAL BANK	1	\$147,000.00	2.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,686.05	1.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,000.00	2.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	2.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	1.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,000.00	4.06%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$259,851.38	3.94%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,487.00	4.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,300.00	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,500.00	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$137,175.00	2.08%	0	\$0.00
	ICON CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	2.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,800.00	2.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$271,065.00	4.11%	0	\$0.00
	MORTGAGES USA	1	\$141,920.94	2.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$139,400.00	2.11%	0	\$0.00
	NBKC BANK	2	\$266,521.00	4.04%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	2.24%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$140,000.00	2.12%	0	\$0.00
		1	\$146,500.00	2.22%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC					
	R P FUNDING INC	1	\$146,000.00	2.21%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	2.05%	0	\$0.00
	STEARNS LENDING INC	1	\$141,500.00	2.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,186.18	2.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,425.00	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,910.90	2.19%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,595,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHS8	ALLIANCE FEDERAL CREDIT UNION	1	\$157,200.00	4.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,000.00	4.18%	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	4.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,900.00	4.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,592.00	4.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$157,600.00	4.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	4.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,600.00	4.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	4.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,920.00	4.15%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$154,333.33	4.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	4.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	4.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,500.00	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	4.15%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$165,000.00	4.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,750.00	4.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,500.00	8.95%	0	\$0.00
		1	\$156,000.00	4.26%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	WINNPOINTE CORP	1	\$152,700.00	4.16%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,659,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHSJ6	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,800.00	7.02%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,118.34	6.32%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	6.82%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,050.00	6.35%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$184,080.00	6.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,625.00	7.05%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$185,000.00	6.6%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$179,268.56	6.4%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$179,268.56	6.4%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$184,500.00	6.58%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,600.00	6.62%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$390,000.00	13.92%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,824.97	6.56%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$190,000.00	6.79%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,802,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHSJ2	1ST SECURITY BANK OF WASHINGTON	2	\$123,000.00	0.88%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$195,517.00	1.39%	0	\$0.00	
	ACOPIA LLC., A CORPORATION	1	\$85,000.00	0.61%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$46,790.00	0.33%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$463,101.32	3.3%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$48,830.00	0.35%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$33,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$213,405.00	1.52%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.46%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$50,000.00	0.36%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$76,000.00	0.54%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$42,312.62	0.3%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$50,000.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.96%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$96,000.00	0.68%	0	\$0.00
ANCHOR D BANK	1	\$52,000.00	0.37%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$16,500.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00
ARVEST BANK	2	\$151,400.00	1.08%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$81,943.41	0.58%	0	\$0.00
ASPIRE LENDING	1	\$79,671.58	0.57%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,000.00	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$48,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$82,174.92	0.59%	0	\$0.00
BANK OF THE CASCADES	1	\$78,000.00	0.56%	0	\$0.00
BANK OF THE OZARKS	1	\$54,774.21	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,609.69	1.02%	0	\$0.00
BAY EQUITY LLC	1	\$55,000.00	0.39%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$70,500.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,450.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$45,218.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,600.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,025.00	0.99%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$135,800.00	0.97%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$66,500.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	2	\$152,500.00	1.09%	0	\$0.00
CENTRAL BANK OF MOBERLY	2	\$90,261.44	0.64%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$64,500.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$54,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.51%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$72,000.00	0.51%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$31,800.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,000.00	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$34,400.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$226,855.00	1.62%	0	\$0.00
	CUMD	1	\$45,000.00	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM	1	\$80,254.72	0.57%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,400.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,000.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$33,750.00	0.24%	0	\$0.00
	F & M BANK	1	\$80,000.00	0.57%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$63,750.00	0.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$69,403.12	0.5%	0	\$0.00
	FIDELITY BANK	1	\$55,433.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,057.38	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.45%	0	\$0.00
	FIRST BANK	1	\$40,000.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,376.62	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,600.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,800.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$135,750.00	0.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$79,173.63	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,500.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,691.17	1.38%	0	\$0.00
	FOREST AREA FCU	1	\$72,000.00	0.51%	0	\$0.00
	GESA CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
		1	\$83,555.16	0.6%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION					
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$137,500.00	0.98%	0	\$0.00
	GREAT WESTERN BANK	1	\$55,269.83	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.57%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$135,940.00	0.97%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$219,900.00	1.57%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.47%	0	\$0.00
	HAWTHORN BANK	1	\$62,504.68	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,800.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$193,666.00	1.38%	0	\$0.00
	HORIZON BANK, N.A	2	\$83,400.00	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$161,172.37	1.15%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$78,575.00	0.56%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$64,800.00	0.46%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$75,000.00	0.54%	0	\$0.00
	LAKE REGION BANK	1	\$33,600.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	19	\$1,213,344.84	8.66%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$137,843.55	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$139,000.00	0.99%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$63,000.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$121,507.00	0.87%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$74,000.00	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,200.00	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.58%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	NEW ERA BANK	1	\$32,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$163,323.04	1.17%	0	\$0.00
		1	\$69,750.00	0.5%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	OLD NATIONAL BANK	1	\$25,600.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,580.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,300.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRNTA CORP	1	\$75,000.00	0.54%	0	\$0.00
	PARK STERLING BANK	1	\$82,655.79	0.59%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$45,685.54	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$235,120.00	1.68%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$81,900.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,750.00	0.58%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$68,800.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$107,945.23	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$58,500.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$56,000.00	0.4%	0	\$0.00
	R P FUNDING INC	4	\$271,182.67	1.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$376,097.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$780,309.00	5.57%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$52,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,500.00	0.93%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$28,500.00	0.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$54,375.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$30,000.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$30,400.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,910.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$52,500.00	0.37%	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.54%	0	\$0.00
		1	\$70,000.00	0.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF KENTUCKY FCU	1	\$56,250.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$14,015,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSK9	1ST SECURITY BANK OF WASHINGTON	1	\$309,688.49	4.12%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$750,000.00	9.98%	0	\$0.00
	AFFILIATED BANK	1	\$332,000.00	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$241,026.64	3.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	2.86%	0	\$0.00
	CASHCALL MORTGAGE	1	\$213,000.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,076.32	5.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,250.00	2.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,000.00	5.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,176.98	3.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,994.45	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,934.03	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$480,000.00	6.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,250.00	2.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,805.00	2.79%	0	\$0.00
	NTFN, INC	1	\$249,000.00	3.31%	0	\$0.00
	R P FUNDING INC	1	\$205,005.68	2.73%	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	3.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$220,174.33	2.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	2.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,054.79	3.12%	0	\$0.00
	STEARNS LENDING, LLC	2	\$433,375.00	5.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	2.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,452.29	4.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,819.02	6.13%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,513,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WHSL7	AMERICAN INTERNET MORTGAGE, INC	2	\$1,033,200.00	9.59%	0	\$0.00
	BERKSHIRE BANK	2	\$874,000.00	8.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$997,000.00	9.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,682.26	4.95%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$489,109.00	4.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$546,000.00	5.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$868,700.00	8.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	5.81%	0	\$0.00
	NJ LENDERS CORP	1	\$430,000.00	3.99%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,681,070.00	15.61%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$524,800.00	4.87%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$588,000.00	5.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,046,000.00	9.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$532,500.00	4.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$10,768,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$620,738.11	2.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$545,358.04	1.88%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$545,788.55	1.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$580,037.90	2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$620,511.27	2.14%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,591,688.81	5.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$486,044.56	1.68%	0	\$0.00
	EVERBANK	2	\$891,531.44	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$562,236.61	1.94%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$426,154.09	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$463,831.70	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,430,762.79	36.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$574,807.41	1.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,410.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,070,638.59	7.15%	0	\$0.00

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	NFM INC	1	\$501,719.62	1.73%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$621,443.06	2.15%	0	\$0.00
	OPTION FUNDING, INC	1	\$461,291.34	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,134.33	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$513,607.16	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$606,062.54	2.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$480,716.31	1.66%	0	\$0.00
	SALAL CREDIT UNION	1	\$451,595.22	1.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$521,438.18	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,329,171.77	8.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$531,649.57	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$599,039.96	2.09%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$28,957,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSN3	AMERICAN BANK & TRUST	1	\$355,000.00	1.77%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$538,730.00	2.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$637,600.00	3.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,543.00	1.47%	0	\$0.00
	BOURNS EFCU	1	\$360,000.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,657.00	2.79%	0	\$0.00
	CASHCALL MORTGAGE	2	\$675,000.00	3.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$222,600.00	1.11%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$190,800.00	0.95%	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.95%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,500.00	0.9%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$452,600.00	2.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$384,000.00	1.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$702,250.00	3.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,400.00	2.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,650.00	0.98%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	1.87%	0	\$0.00
	FRONTIER BANK	1	\$248,000.00	1.23%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.67%	0	\$0.00
	HOMEBANK	1	\$208,000.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,800.00	2.34%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,850.00	0.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,500.00	1.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$368,800.00	1.84%	0	\$0.00
	NBKC BANK	1	\$402,400.00	2%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$198,400.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,670,200.00	8.31%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,648,400.38	8.2%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.9%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,300.00	0.92%	0	\$0.00
	RABOBANK, N.A	1	\$179,000.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$200,000.00	1%	0	\$0.00
	SETTLERS BANK	1	\$175,750.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	2.64%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$142,699.95	0.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,900.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	1.24%	0	\$0.00
	TD BANK, N.A	1	\$181,500.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$856,000.00	4.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$177,000.00	0.88%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$185,250.00	0.92%	0	\$0.00
	THINK MUTUAL BANK	1	\$293,500.00	1.46%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,600.00	1.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$628,300.00	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$282,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,097,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSP8	1ST MIDAMERICA CREDIT UNION	4	\$350,017.00	0.48%	0	\$0.00

	1ST UNITED BANK	1	\$92,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$107,300.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$192,480.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$418,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$990,035.00	1.37%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$194,637.87	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,400.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A	2	\$190,380.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$176,950.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,800.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$721,150.00	1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$194,500.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,348,508.24	3.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	2	\$196,700.00	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$96,000.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$385,733.20	0.53%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,700.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$96,000.00	0.13%	0	\$0.00

BANK OF HAWAII	1	\$109,000.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$107,000.00	0.15%	0	\$0.00
BANK OF MILTON	1	\$109,236.63	0.15%	0	\$0.00
BANK OF SPRINGFIELD	9	\$877,965.00	1.22%	0	\$0.00
BANK SNB ISAOA	1	\$92,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$95,800.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$284,283.73	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	6	\$578,800.00	0.8%	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$199,850.00	0.28%	0	\$0.00
BORDER STATE BANK	2	\$210,000.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$903,400.00	1.25%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,656.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$106,900.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$104,000.00	0.14%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,233.10	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,800.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$106,850.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$394,175.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CHAMPION CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
CHARTERBANK	2	\$195,100.00	0.27%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,050.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,910.00	0.14%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$90,000.00	0.12%	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$100,700.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,400.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$91,600.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$205,000.00	0.28%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$108,750.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	4	\$404,400.00	0.56%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$107,200.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$404,875.00	0.56%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$194,000.00	0.27%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$206,500.00	0.29%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$105,700.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	14	\$1,377,694.94	1.91%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,275.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$911,892.82	1.26%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$101,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,450.00	0.52%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$99,600.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,300,823.64	1.8%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$100,000.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$98,400.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
		4	\$395,842.95	0.55%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,625.00	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$109,250.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$199,594.83	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,172.82	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$99,846.03	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,100.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$214,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$295,629.86	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$218,500.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$209,200.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,688.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$97,200.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$199,750.00	0.28%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$215,000.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$198,550.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$203,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,700.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$791,629.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,000.00	0.15%	0	\$0.00
FIRST FIDELITY BANK	2	\$194,000.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$107,900.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,956.98	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$387,625.00	0.54%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$292,660.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$195,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$97,600.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,054,460.00	1.46%	0	\$0.00
FIRST PEOPLES CFCU	2	\$198,425.00	0.27%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$105,340.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$206,400.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,250.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$507,083.74	0.7%	0	\$0.00
FIRSTBANK	2	\$196,200.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$189,500.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$633,725.00	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
FNB BANK INC	1	\$110,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$182,870.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,700.00	0.27%	0	\$0.00
FREEDOM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,920.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$198,140.00	0.27%	0	\$0.00
GCS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
GECU	4	\$406,170.00	0.56%	0	\$0.00
GLENWOOD STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
GOGEBIC RANGE BANK	2	\$214,920.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$103,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$206,300.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$501,650.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,858.34	0.13%	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	HERSHEY STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$208,000.00	0.29%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$186,400.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$90,500.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,830.63	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$106,438.00	0.15%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$186,800.00	0.26%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$91,500.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,107.47	0.13%	0	\$0.00
	HORIZON BANK, N.A	5	\$515,250.00	0.71%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,308.08	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$908,510.00	1.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44%	0	\$0.00
	ILLINI BANK	2	\$193,400.00	0.27%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	9	\$864,500.00	1.2%	0	\$0.00
LAYTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
LEGACY BANK	1	\$90,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$85,867.58	0.12%	0	\$0.00
MARINE BANK	9	\$878,100.00	1.22%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
MIDWESTONE BANK	3	\$282,969.00	0.39%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,500.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$96,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14%	0	\$0.00
MWABANK	1	\$93,900.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$103,900.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$211,819.60	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$99,600.00	0.14%	0	\$0.00
NJ LENDERS CORP	2	\$188,500.00	0.26%	0	\$0.00
NORTHPOINTE BANK	3	\$290,500.00	0.4%	0	\$0.00
NORTHSTAR BANK	1	\$98,562.00	0.14%	0	\$0.00
NUDGE FUNDING, LLC	1	\$109,820.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$87,808.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	2	\$175,500.00	0.24%	0	\$0.00
OOSTBURG STATE BANK	1	\$108,332.92	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$98,750.00	0.14%	0	\$0.00
ORIENTAL BANK	1	\$86,850.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,800.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.14%	0	\$0.00

PENTAGON FEDERAL C. U	1	\$92,570.95	0.13%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$86,000.00	0.12%	0	\$0.00
PEOPLES BANK	3	\$311,000.00	0.43%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$102,500.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$200,000.00	0.28%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$107,200.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,575.00	0.13%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$93,955.29	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$180,900.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$195,000.00	0.27%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,250.00	0.29%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$101,600.00	0.14%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$94,400.00	0.13%	0	\$0.00
PREMIERBANK	1	\$105,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,415.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,656.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$808,000.00	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$99,200.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$204,000.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	2	\$208,785.00	0.29%	0	\$0.00
PUTNAM BANK	1	\$101,600.00	0.14%	0	\$0.00
RABOBANK, N.A	1	\$106,000.00	0.15%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$201,700.00	0.28%	0	\$0.00
RENASANT BANK	1	\$89,861.42	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$93,120.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$195,746.03	0.27%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	11	\$1,083,750.00	1.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.14%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$273,330.00	0.38%	0	\$0.00
S&T BANK	2	\$196,110.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,250.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	7	\$673,634.64	0.93%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$210,400.00	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$188,200.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,691.60	0.14%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$108,632.49	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,700.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,600.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,400.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$102,500.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN	2	\$212,325.00	0.29%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.29%	0	\$0.00
STATE BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,338.18	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$495,311.43	0.69%	0	\$0.00
STEARNS LENDING, LLC	4	\$416,655.00	0.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$88,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$299,370.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	0	\$0.00
SUNMARK FCU	1	\$103,050.00	0.14%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$274,100.00	0.38%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00
SUTTON BANK	1	\$86,250.00	0.12%	0	\$0.00

SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.28%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	5	\$499,680.00	0.69%	0	\$0.00
TAYLOR COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00
TD BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$94,400.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$94,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$101,344.41	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,500.00	0.14%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$102,600.00	0.14%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
THE PARK BANK	2	\$204,500.00	0.28%	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	2	\$191,800.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$516,100.00	0.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$96,195.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$298,200.00	0.41%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$199,846.03	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$499,274.25	0.69%	0	\$0.00
TRAVIS CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$205,000.00	0.28%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$203,500.00	0.28%	0	\$0.00
UFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
ULSTER SAVINGS BANK	1	\$87,162.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,500.00	0.28%	0	\$0.00
UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$94,000.00	0.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$212,600.00	0.29%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$299,600.00	0.41%	0	\$0.00
	UNITED VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,725.42	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	12	\$1,196,350.00	1.66%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$215,500.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,950.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00
	WATERFORD BANK, NA	1	\$101,600.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,200.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$395,000.00	0.55%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,732.26	0.13%	0	\$0.00
	WHITAKER BANK, INC	2	\$218,750.00	0.3%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$85,025.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$419,740.18	0.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$104,310.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00
	Unavailable	2	\$184,116.23	0.17%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$72,258,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSQ6	1ST MIDAMERICA CREDIT UNION	1	\$114,660.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,062,777.55	1.13%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,350.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,165.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00

ALLIANT BANK	1	\$118,275.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$117,600.00	0.12%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$113,525.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$124,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$843,756.00	0.89%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$934,716.00	0.99%	0	\$0.00
AMERICA'S FIRST FCU	1	\$124,304.06	0.13%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.13%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$113,824.48	0.12%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$113,263.54	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$466,600.00	0.49%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$235,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$347,500.00	0.37%	0	\$0.00
ARVEST BANK	3	\$350,882.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,130,425.48	2.26%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,567.16	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.12%	0	\$0.00
AUBURNBANK	2	\$241,100.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$122,810.62	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$113,231.75	0.12%	0	\$0.00
BANK FIRST NATIONAL	2	\$235,700.00	0.25%	0	\$0.00
BANK FORWARD	1	\$110,329.86	0.12%	0	\$0.00
BANK MUTUAL	5	\$584,731.02	0.62%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$247,000.00	0.26%	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,200.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$116,620.16	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$120,280.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$122,000.00	0.13%	0	\$0.00
BANK SNB ISAOA	2	\$247,000.00	0.26%	0	\$0.00

BANKNEWPORT	1	\$111,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$449,835.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$124,036.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$120,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	5	\$580,760.00	0.62%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$119,108.74	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$349,500.00	0.37%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$125,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$118,000.00	0.13%	0	\$0.00
BLOOMBANK	1	\$120,000.00	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$239,850.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$238,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$472,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.13%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$244,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.13%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$118,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$466,601.00	0.49%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$231,378.24	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$245,000.00	0.26%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$231,999.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	2	\$244,800.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,200.00	0.25%	0	\$0.00
CHACO CREDIT UNION INC	1	\$112,410.00	0.12%	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.13%	0	\$0.00
CITIZENS BANK	2	\$241,215.60	0.26%	0	\$0.00

CITIZENS FIRST BANK - CENTERVILLE	1	\$110,400.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$119,900.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,125.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$115,600.00	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,817.44	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$240,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$243,010.31	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,035.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	2	\$241,250.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$583,106.00	0.62%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$229,822.94	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$116,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$234,550.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$237,100.00	0.25%	0	\$0.00
CROSSROADS BANK	1	\$113,490.00	0.12%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$114,960.00	0.12%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$124,259.23	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$235,130.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$120,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	13	\$1,510,278.23	1.6%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,000.00	0.12%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$248,897.00	0.26%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$113,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,295.00	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$122,430.15	0.13%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$580,500.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,577.00	0.13%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,818.32	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,815.24	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$613,218.00	0.65%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00
EXCHANGE BANK	1	\$124,800.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,270.00	1%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.12%	0	\$0.00
FARMERS BANK AND TRUST	1	\$123,272.80	0.13%	0	\$0.00
FARMERS NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$117,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$118,750.00	0.13%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$118,508.56	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$113,525.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$111,200.00	0.12%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00

FIDELITY BANK	1	\$125,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$457,345.81	0.49%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,815.24	0.13%	0	\$0.00
FIRST BANK	1	\$115,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,981.00	0.25%	0	\$0.00
FIRST BANK OF OWASSO	1	\$113,500.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,022.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,150.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$357,819.86	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$240,900.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,100.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,554,087.00	1.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$244,800.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,467.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$233,461.14	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$119,700.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$370,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,750.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$1,082,255.00	1.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$118,750.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,175.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$116,815.87	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,200.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$121,600.00	0.13%	0	\$0.00

FIRST STATE BANK OF RUSSELLVILLE	1	\$119,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$360,235.42	0.38%	0	\$0.00
FIRSTBANK	1	\$117,500.00	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$364,500.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$243,200.00	0.26%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,714.24	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$224,200.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$233,600.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,423.56	0.24%	0	\$0.00
GECU	2	\$235,452.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	4	\$486,100.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$931,825.62	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$235,783.06	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,670.08	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$347,850.00	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$460,200.00	0.49%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,400.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$246,550.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$214,149.37	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$366,075.00	0.39%	0	\$0.00

HOMETOWN BANK	2	\$232,575.00	0.25%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$110,700.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,900.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,315.26	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	23	\$2,706,145.64	2.87%	0	\$0.00
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$121,505.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,600.00	0.12%	0	\$0.00
ILLINI BANK	2	\$241,900.00	0.26%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$118,400.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$120,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,700.00	0.26%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$118,750.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,988.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$111,150.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,750.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$931,334.21	0.99%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$113,900.00	0.12%	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.13%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$116,350.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,350.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	7	\$847,420.32	0.9%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$119,600.00	0.13%	0	\$0.00
LIBERTY BANK	3	\$355,326.78	0.38%	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,464.23	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,920.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$121,782.00	0.13%	0	\$0.00

MAGNOLIA BANK, INC	1	\$118,500.00	0.13%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$123,675.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$234,138.00	0.25%	0	\$0.00
MARINE BANK	6	\$705,175.00	0.75%	0	\$0.00
MARINE BANK & TRUST	1	\$122,550.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,819.86	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,126.23	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,550.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
MIDFIRST BANK	3	\$355,850.00	0.38%	0	\$0.00
MIDSOUTH BANK, NA	1	\$123,790.00	0.13%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,200.00	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$235,300.00	0.25%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,707.54	0.26%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,500.00	0.12%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$233,480.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$711,155.00	0.75%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$118,500.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$351,915.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$115,074.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$232,000.00	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$117,250.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,800.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$112,800.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,800.00	0.25%	0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$240,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$115,921.24	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,350.00	0.13%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	3	\$348,500.00	0.37%	0	\$0.00
NORTHVIEW BANK	1	\$123,250.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,219.96	0.12%	0	\$0.00
NORTHWESTERN BANK	1	\$112,035.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$114,100.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$124,555.00	0.13%	0	\$0.00
OAK BANK	2	\$232,200.00	0.25%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$469,001.37	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00
ORIGIN BANK	3	\$364,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,790.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$246,500.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$223,800.00	0.24%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$349,400.00	0.37%	0	\$0.00
PEOPLES BANK	3	\$360,715.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$122,900.00	0.13%	0	\$0.00

PIONEER BANK	1	\$120,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$352,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$116,800.00	0.12%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,800.00	0.13%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$112,500.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,690.00	0.25%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$232,046.19	0.25%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
PREMIERBANK	1	\$110,400.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$242,250.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,824.05	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$114,279.86	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$465,550.00	0.49%	0	\$0.00
PULTE MORTGAGE LLC	5	\$600,346.59	0.64%	0	\$0.00
R P FUNDING INC	3	\$350,000.00	0.37%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$367,760.38	0.39%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$112,300.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,100.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,821.40	0.12%	0	\$0.00
RENASANT BANK	1	\$115,168.40	0.12%	0	\$0.00
RESMAC INC	1	\$111,000.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$123,200.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$125,000.00	0.13%	0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$115,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,047,550.00	1.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.13%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$598,310.00	0.63%	0	\$0.00
	S&T BANK	2	\$241,600.00	0.26%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$482,612.46	0.51%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$459,323.73	0.49%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$240,700.00	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,307.78	0.13%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$124,200.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$120,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,363.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,075.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,500.00	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$116,910.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$354,900.00	0.38%	0	\$0.00
	SOUTH STATE BANK	5	\$599,588.00	0.64%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$115,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,737.00	0.12%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$112,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,500.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$463,247.52	0.49%	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$949,631.00	1.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,500.00	0.25%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$228,025.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$352,900.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.00
		1	\$121,500.00	0.13%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,500.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,580.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,955.00	0.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$116,800.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$112,400.00	0.12%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$122,934.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$236,800.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,900.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,077.17	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$481,455.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$115,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,900.00	0.49%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,500.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,300.00	0.25%	0	\$0.00
	TSB BANK	1	\$113,325.24	0.12%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$121,067.38	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00
	UNION STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$231,750.00	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,992.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORORATION	1	\$120,430.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,640.00	0.26%	0	\$0.00
	UW CREDIT UNION	13	\$1,569,863.54	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$604,710.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$238,600.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$237,395.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,370.00	0.12%	0	\$0.00
	VISION BANK	2	\$233,250.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$114,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,352.88	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00
	Unavailable	2	\$243,120.88	0.21%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$94,285,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$130,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
		1	\$142,800.00	0.21%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$140,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1%	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$134,550.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19%	0	\$0.00
	ARVEST BANK	4	\$566,200.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$143,920.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$135,703.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$280,000.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$138,400.00	0.2%	0	\$0.00
	BANK SNB	1	\$134,000.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$132,500.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$406,475.00	0.6%	0	\$0.00
	BAY EQUITY	1	\$146,775.00	0.22%	0	\$0.00

BAY EQUITY LLC	1	\$145,000.00	0.21%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	4	\$546,000.00	0.81%	0	\$0.00
BLACKHAWK BANK	2	\$277,550.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22%	0	\$0.00
BONDUEL STATE BANK	1	\$138,000.00	0.2%	0	\$0.00
BREMER BANK, NA	1	\$134,400.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,200.00	0.22%	0	\$0.00
CAPITOL BANK	1	\$145,600.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$589,500.00	0.87%	0	\$0.00
CBC NATIONAL BANK	3	\$405,105.00	0.6%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,769.05	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$143,400.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,800.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,825.00	0.61%	0	\$0.00
CHARTERBANK	1	\$148,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.21%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$143,100.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,900.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$140,000.00	0.21%	0	\$0.00
CLARA LENDING CO	1	\$150,000.00	0.22%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$132,890.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$131,920.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$147,000.00	0.22%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$142,500.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,000.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,665.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$140,505.00	0.21%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$283,200.00	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,900.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$286,700.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,462.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,005.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$267,600.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$426,480.90	0.63%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.22%	1	\$146,576.14
	CRESCENT CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,000.00	0.22%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,382,876.68	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$585,812.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$294,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$140,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$149,990.00	0.22%	0	\$0.00
	DILLON CREDIT UNION	1	\$137,988.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,475.00	0.59%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$142,000.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,239.49	0.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,994.91	0.2%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,120,455.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$842,890.00	1.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,500.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,006,944.02	1.49%	0	\$0.00

FINANCE OF AMERICA LLC	2	\$277,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$127,300.00	0.19%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,155.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$140,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$683,400.00	1.01%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$129,401.33	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.22%	0	\$0.00
FIRST GREEN BANK	1	\$135,700.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$820,983.00	1.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$300,000.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$290,000.00	0.43%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$134,000.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,605.46	0.58%	0	\$0.00
FIRSTBANK	1	\$149,000.00	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$144,500.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$127,005.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$427,700.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$145,955.90	0.22%	0	\$0.00
FRONTIER BANK	1	\$128,700.00	0.19%	0	\$0.00

FULTON BANK, N.A	1	\$142,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$272,825.00	0.4%	0	\$0.00
GECU	2	\$290,800.00	0.43%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$271,600.00	0.4%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,410.00	0.22%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,300.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$568,065.48	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$273,250.00	0.4%	0	\$0.00
HARBORONE BANK	1	\$130,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,776.74	0.21%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$140,505.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$421,700.00	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.2%	0	\$0.00
HOMEWISE, INC	1	\$130,415.00	0.19%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$130,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$284,530.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$705,052.91	1.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
ILLINI BANK	1	\$132,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,700.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$399,020.00	0.59%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$418,200.00	0.62%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,239,740.00	1.83%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	4	\$562,750.00	0.83%	0	\$0.00
LAYTON STATE BANK	1	\$138,700.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$144,776.75	0.21%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$139,285.21	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	2	\$278,100.00	0.41%	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.2%	0	\$0.00
MAINSTREETS OF TEXAS	1	\$130,625.00	0.19%	0	\$0.00

MORTGAGE						
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$140,428.64	0.21%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00	
MARINE BANK	1	\$132,000.00	0.19%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.43%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	
MERCHANTS NATIONAL BANK	2	\$283,000.00	0.42%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.21%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$127,500.00	0.19%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$142,405.00	0.21%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$137,443.05	0.2%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.19%	0	\$0.00	
MONSON SAVINGS BANK	2	\$274,075.00	0.4%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$126,748.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$559,600.00	0.83%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$141,550.00	0.21%	0	\$0.00	
MORTGAGENETWORK	1	\$126,100.00	0.19%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$131,048.39	0.19%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	
MUTUAL SAVINGS ASOCIATION, FSA	1	\$140,600.00	0.21%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.19%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	
NEXBANK SSB	1	\$125,711.85	0.19%	0	\$0.00	
NMSI INC	1	\$149,537.40	0.22%	0	\$0.00	
NORTHPOINTE BANK	1	\$138,130.00	0.2%	0	\$0.00	
NORTHVIEW BANK	2	\$275,000.00	0.41%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$146,000.00	0.22%	0	\$0.00	
NUMARK CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	\$149,865.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$269,200.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$133,600.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$255,332.00	0.38%	0	\$0.00
	PEOPLES BANK	1	\$136,700.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,940.00	0.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$147,900.00	0.22%	0	\$0.00
	PREMIERBANK	1	\$135,300.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,400.00	0.2%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$139,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$548,880.00	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$298,079.00	0.44%	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	0.22%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$527,556.05	0.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,700.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$417,248.60	0.62%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,500.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$272,000.00	0.4%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$263,405.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A	2	\$283,750.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$150,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	0.21%	0	\$0.00

SECURITY STATE BANK OF FERGUS FALLS	1	\$126,300.00	0.19%	0	\$0.00
SETTLERS BANK	1	\$133,450.00	0.2%	0	\$0.00
SHEA MORTGAGE INC	1	\$135,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$137,200.00	0.2%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
SOUTHERN FIRST BANK	1	\$150,000.00	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$288,800.00	0.43%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$258,400.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$272,950.00	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,890.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$281,643.76	0.42%	0	\$0.00
STEARNS LENDING, LLC	3	\$430,455.00	0.64%	0	\$0.00
SUMMIT CREDIT UNION	3	\$397,200.00	0.59%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$139,050.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$133,641.00	0.2%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$267,568.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	2	\$291,158.00	0.43%	0	\$0.00
TD BANK, N.A	1	\$132,000.00	0.19%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$147,840.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,160.00	0.43%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$146,973.36	0.22%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,650.00	0.21%	0	\$0.00
THINK MUTUAL BANK	4	\$549,100.00	0.81%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,201.08	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$269,082.06	0.4%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,875.00	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$126,900.00	0.19%	0	\$0.00
TRUBANK	1	\$148,725.00	0.22%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$398,400.00	0.59%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$449,769.05	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,000.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,470.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	12	\$1,654,000.00	2.44%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$431,447.91	0.64%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$274,150.00	0.4%	0	\$0.00
	VISION BANK	1	\$141,550.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	2	\$270,000.00	0.4%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$141,500.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$135,920.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$67,704,545.95</b>	<b>100%</b>	<b>1</b>	<b>\$146,576.14</b>
3138WHSS2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08%	0	\$0.00
AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00
ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$954,177.00	0.48%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0	\$0.00
AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00
AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0	\$0.00
ARVEST BANK	7	\$1,150,950.00	0.57%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00
BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00

BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,514.00	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00
BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,400.00	0.08%	0	\$0.00
BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9%	0	\$0.00
BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00
BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$168,150.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,905.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$483,600.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00

BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	3	\$495,275.00	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,750.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00
CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0	\$0.00
CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
CHARTERBANK	1	\$155,000.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$329,976.32	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$311,087.59	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09%	0	\$0.00
CITY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$155,458.00	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09%	0	\$0.00

	COASTAL HERITAGE BANK	1	\$166,742.87	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,220.41	0.08%	0	\$0.00
	COMMERCE BANK	2	\$333,500.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	3	\$483,050.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$968,932.66	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$1,110,875.00	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$343,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00
	CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$157,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$989,091.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00
	EXCHANGE BANK	1	\$151,754.71	0.08%	0	\$0.00
	F AND C BANK	1	\$165,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00
	FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,400.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00
	FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,429,741.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,405.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$331,930.00	0.17%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$165,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0	\$0.00
FIRSTBANK	4	\$645,600.00	0.32%	0	\$0.00
FIRSTIER BANK	1	\$155,435.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$972,200.00	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,900.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$335,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41%	0	\$0.00
GECU	3	\$483,078.58	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	1	\$168,400.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$325,675.00	0.16%	0	\$0.00

	GIFFORD STATE BANK	1	\$158,500.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$335,200.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00
	GOLDEN OAK LENDING	1	\$156,534.00	0.08%	0	\$0.00
	GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24%	0	\$0.00
	GREAT MIDWEST BANK	1	\$150,350.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.08%	0	\$0.00
	GREATWALL, INC	1	\$153,000.00	0.08%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$161,756.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$312,550.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$644,910.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0	\$0.00
	HARBORONE BANK	1	\$156,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0	\$0.00
	HERSHEY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,605.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$154,375.00	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0	\$0.00
	HOME STATE BANK, N.A	1	\$156,750.00	0.08%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	0	\$0.00
	HOMEBANK	1	\$151,920.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,134,899.00	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	8	\$1,292,979.00	0.65%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0	\$0.00
	IBMSECU	1	\$174,400.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	0	\$0.00
	ILLINI BANK	2	\$327,000.00	0.16%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$612,455.00	0.31%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$168,300.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	2	\$326,250.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,506.00	0.09%	0	\$0.00
	INTERRA CREDIT UNION	2	\$306,900.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,000.00	0.41%	0	\$0.00
	JACKSON COUNTY BANK	1	\$172,850.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,190.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$163,600.00	0.08%	0	\$0.00
	KENSINGTON BANK	2	\$325,162.28	0.16%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$166,250.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,400.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08%	0	\$0.00
		1	\$151,200.00	0.08%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0	\$0.00
	LAYTON STATE BANK	1	\$159,500.00	0.08%	0	\$0.00
	LEGACY BANK	1	\$165,600.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$342,350.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0	\$0.00
	MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
	MARINE BANK	1	\$155,100.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,400.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$164,350.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$485,675.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0	\$0.00

MIDFIRST BANK	2	\$331,100.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$334,050.00	0.17%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0	\$0.00
MORRIS BANK	1	\$173,700.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	7	\$1,193,681.41	0.6%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$170,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.09%	0	\$0.00
MWABANK	1	\$167,675.00	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$174,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
NBKC BANK	5	\$812,425.00	0.41%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17%	0	\$0.00
NEXBANK SSB	2	\$324,294.46	0.16%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,253.75	0.08%	0	\$0.00

NICOLET NATIONAL BANK	1	\$152,950.00	0.08%	0	\$0.00
NOIC, INC	1	\$162,750.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$490,948.17	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$164,500.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$310,460.00	0.16%	0	\$0.00
OAK BANK	1	\$152,880.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$330,400.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	5	\$811,505.00	0.41%	0	\$0.00
ONEAZ CREDIT UNION	4	\$641,900.00	0.32%	0	\$0.00
OPES ADVISORS, INC	1	\$168,895.23	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16%	0	\$0.00
ORIGIN BANK	2	\$308,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$151,992.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,000.00	0.16%	0	\$0.00
PARK BANK	1	\$168,800.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$475,796.00	0.24%	0	\$0.00
PEOPLES BANK	2	\$311,623.55	0.16%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$642,900.00	0.32%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	0	\$0.00
PIONEER BANK	1	\$164,950.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$477,615.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
PREMIERBANK	1	\$170,000.00	0.08%	0	\$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,700.00	0.17%	0	\$0.00
PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00
R P FUNDING INC	2	\$322,450.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00
RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00
RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$332,500.00	0.17%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00

S&T BANK	3	\$485,400.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$174,750.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,000.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$335,000.00	0.17%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$470,840.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,347,650.11	0.67%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16%	0	\$0.00
SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$475,725.00	0.24%	0	\$0.00
SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00
SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$151,525.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$169,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$173,850.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$174,880.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08%	0	\$0.00

STATE FARM BANK, F.S.B	9	\$1,439,186.35	0.72%	0	\$0.00
STATE SAVINGS BANK	2	\$305,419.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08%	0	\$0.00
STEARNS LENDING INC	1	\$168,150.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,750,658.00	1.37%	0	\$0.00
STIFEL BANK AND TRUST	1	\$170,143.35	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$157,234.00	0.08%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$661,147.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89%	0	\$0.00
TALMER BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00
TD BANK, N.A	5	\$832,193.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00
TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,040.00	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	0	\$0.00
THE BANK OF COMMERCE	1	\$159,673.77	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	0	\$0.00
THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.08%	0	\$0.00
THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$156,600.00	0.08%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$150,400.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	0	\$0.00
TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
TIDELANDS BANK	1	\$172,000.00	0.09%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$973,993.45	0.49%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$316,509.02	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$166,000.00	0.08%	0	\$0.00
UW CREDIT UNION	12	\$1,990,409.73	0.99%	0	\$0.00
UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	\$0.00
VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	\$0.00
VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00

	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WEST POINTE BANK	1	\$161,500.00	0.08%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$173,600.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$807,704.89	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00
	Unavailable	4	\$657,453.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,234</b>	<b>\$200,216,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$507,455.00	0.25%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$306,161.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$151,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$492,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$813,478.72	0.41%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,572,887.39	1.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0	\$0.00
ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00
BANCFIRST	2	\$338,705.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$172,000.00	0.09%	0	\$0.00
BANK MUTUAL	3	\$502,035.60	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
BANK OF BELLEVILLE	1	\$173,600.00	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$668,630.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$163,752.99	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.08%	0	\$0.00
BANK OF TRAVELERS REST	1	\$170,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$172,660.00	0.09%	0	\$0.00
BANKIOWA	1	\$157,500.00	0.08%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00
BANNER BANK A CORPORATION	1	\$167,450.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,655.73	0.08%	0	\$0.00
BAY EQUITY LLC	4	\$667,014.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	2	\$321,300.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$350,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$170,600.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	0	\$0.00

BREMER BANK, NA	1	\$163,875.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$158,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$472,255.00	0.24%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$3,597,270.22	1.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$812,400.00	0.41%	0	\$0.00
CARROLLTON BANK	2	\$326,250.00	0.16%	0	\$0.00
CARTUS HOME LOANS	1	\$152,496.32	0.08%	0	\$0.00
CASHCALL MORTGAGE	5	\$807,000.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	0	\$0.00
CBC NATIONAL BANK	2	\$337,000.00	0.17%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$161,520.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$978,805.00	0.49%	0	\$0.00
CHARTERBANK	1	\$150,350.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$492,100.00	0.25%	0	\$0.00
CITIZENS BANK	2	\$326,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$157,725.59	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$151,250.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,850.00	0.08%	0	\$0.00
	1	\$174,237.17	0.09%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$172,539.74	0.09%	0	\$0.00
	COMMERCE BANK	3	\$478,374.14	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$156,800.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$322,525.00	0.16%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$151,100.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,800.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,743.95	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$324,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$477,950.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$316,350.00	0.16%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%	0	\$0.00
	CORNERSTONE BANK	2	\$343,825.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,327,850.66	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$490,550.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%	0	\$0.00
	DENMRK STATE BANK	1	\$159,753.65	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	10	\$1,633,288.00	0.82%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$169,750.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%	0	\$0.00
	EXCHANGE BANK	1	\$159,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$172,369.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00
		10	\$1,619,523.26	0.81%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00
	FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$478,500.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,710.00	0.08%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,647.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$648,454.76	0.32%	0	\$0.00
	FIRST MIDWEST BANK	2	\$342,411.12	0.17%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$318,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$485,650.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$492,500.00	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0	\$0.00
FIRSTBANK	4	\$658,338.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$315,650.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00

FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$335,600.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	0	\$0.00
GECU	6	\$991,129.68	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$174,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,200.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC	2	\$315,762.63	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,050.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$161,405.00	0.08%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,168,609.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$302,451.27	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	0	\$0.00
HOMETOWN BANK	1	\$154,200.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$485,200.00	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$169,738.25	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	0	\$0.00
IBMSECU	1	\$154,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	2	\$328,797.70	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$156,500.00	0.08%	0	\$0.00
INSIGNIA BANK	1	\$157,500.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$166,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE	1	\$163,400.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	0	\$0.00

	IQ CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,500.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$499,800.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$152,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0	\$0.00
	LEADER BANK N.A	1	\$151,200.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$0.00
	LENDA, INC	1	\$159,484.58	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$174,000.00	0.09%	0	\$0.00
	LOAN ONE	1	\$166,249.22	0.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0	\$0.00
	MAGNOLIA BANK	1	\$151,905.00	0.08%	0	\$0.00
	MARINE BANK	1	\$163,400.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0	\$0.00
	MARQUETTE BANK	2	\$344,250.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,356.61	0.08%	0	\$0.00
		1	\$156,800.00	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$494,475.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$166,400.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$163,592.93	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$165,904.74	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	3	\$509,580.00	0.25%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08%	0	\$0.00
MONARCH BANK	1	\$162,907.03	0.08%	0	\$0.00
MONROE BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	2	\$341,900.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,300.00	0.08%	0	\$0.00
MORTGAGENETWORK	9	\$1,468,938.00	0.73%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,324,166.62	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,930.00	0.08%	0	\$0.00
MSA MORTGAGES	1	\$160,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$163,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$167,746.97	0.08%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08%	0	\$0.00

NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$172,927.42	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$309,000.00	0.15%	0	\$0.00
NMSI INC	1	\$167,493.15	0.08%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$174,736.42	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	2	\$324,000.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$665,130.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$313,200.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$159,614.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$503,930.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,150.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,650.00	0.16%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	0	\$0.00
	1	\$159,800.00	0.08%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$480,700.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$318,400.00	0.16%	0	\$0.00
	PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,759.02	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$830,632.32	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$487,140.09	0.24%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$166,948.17	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,445.00	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.09%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$160,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0	\$0.00
	RANLIFE, INC	1	\$168,750.00	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$158,498.00	0.08%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	0	\$0.00
RENASANT BANK	1	\$155,329.95	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$169,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	5	\$823,350.00	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$165,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66%	0	\$0.00
S&T BANK	3	\$487,905.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	3	\$510,938.25	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	0	\$0.00
SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,149,607.70	0.57%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08%	0	\$0.00
SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
SOUTH STATE BANK	5	\$835,225.00	0.42%	0	\$0.00
SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00
STATE BANK OF DELANO	1	\$155,250.00	0.08%	0	\$0.00
STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,460.30	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$2,441,378.42	1.22%	0	\$0.00
STATE SAVINGS BANK	2	\$340,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	2	\$344,800.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	18	\$2,944,302.00	1.47%	0	\$0.00
STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	5	\$796,400.00	0.4%	0	\$0.00
TD BANK, N.A	3	\$490,525.00	0.25%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	0	\$0.00

	THE CITIZENS BANK	1	\$167,500.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$315,100.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,733.61	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$330,100.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$158,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,500.00	0.16%	0	\$0.00
	TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	0	\$0.00
	TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	0	\$0.00
	UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,100.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$156,094.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$641,875.00	0.32%	0	\$0.00
USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00
UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00
UWHARRIE BANK	1	\$171,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00
VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00
VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00
VIBRANT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00
WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$159,400.00	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00
WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.09%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$323,555.00	0.16%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00
<b>Total</b>		<b>1,225</b>	<b>\$199,984,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,712.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,500.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$560,480.00	0.19%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	0	\$0.00
AMERIS BANK	2	\$382,465.72	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0	\$0.00
ARVEST BANK	6	\$1,096,200.00	0.37%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0	\$0.00
BADGER BANK	2	\$372,710.54	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
BANCFIRST	1	\$195,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0	\$0.00
BANK FORWARD	1	\$183,500.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$198,400.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$189,500.00	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$175,320.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0	\$0.00
BANK OF IDAHO	1	\$175,200.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$175,750.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,118,800.00	0.37%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0	\$0.00
BANK SNB	1	\$190,905.61	0.06%	0	\$0.00

BANK SNB ISAOA	1	\$176,225.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0	\$0.00
BANNER BANK	2	\$376,970.99	0.13%	0	\$0.00
BARR GROUP, INC	1	\$191,100.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0	\$0.00
BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0	\$0.00
BELLCO CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$182,624.52	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$178,131.30	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$199,099.67	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06%	0	\$0.00
BORDER STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	0	\$0.00
BREMER BANK, NA	1	\$190,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$194,750.00	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$362,850.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$956,236.00	0.32%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$185,725.98	0.06%	0	\$0.00
CARROLLTON BANK	2	\$370,200.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	12	\$2,233,479.85	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	0	\$0.00
CBC NATIONAL BANK	3	\$541,981.90	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$368,025.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00
CENTRAL BANK	1	\$188,000.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$748,950.00	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
CHARTERBANK	2	\$379,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$192,500.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$2,401,378.55	0.8%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$889,254.92	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$181,850.00	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$176,844.83	0.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,940.37	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	2	\$365,250.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$374,670.00	0.12%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	0	\$0.00
	COMMERCE BANK	2	\$362,900.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$187,910.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$377,400.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$194,693.11	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,675,649.69	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$554,107.46	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$195,750.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,600.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00
	CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00
	CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,200.00	0.06%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00
DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00
DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00
DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$945,556.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$180,441.82	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	0	\$0.00
ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	0	\$0.00
	3	\$568,104.79	0.19%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$187,500.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$183,800.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	0	\$0.00
FIDELITY BANK	4	\$754,570.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$185,820.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,625.00	0.06%	0	\$0.00
FIRST BANK & TRUST	2	\$381,959.16	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK	2	\$360,500.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$185,287.00	0.06%	0	\$0.00
	1	\$188,000.00	0.06%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$965,062.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$373,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,419.42	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00
FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,619,149.32	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00

FIRST NIAGARA BANK, N.A	3	\$541,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$191,118.03	0.06%	0	\$0.00
FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	0	\$0.00
FIRSTBANK	8	\$1,508,000.00	0.5%	0	\$0.00
FIRSTTRUST BANK	2	\$364,010.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FNB BANK, N.A	1	\$193,500.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	2	\$356,728.89	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00
GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	0	\$0.00
GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
GMFS, LLC	2	\$376,250.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00
	GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$199,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$356,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30	0.06%	0	\$0.00
	HARBORONE BANK	2	\$366,000.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,315.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,847,128.65	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$180,405.00	0.06%	0	\$0.00

MORTGAGE						
HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	0	\$0.00	
HONOR CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	
HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	
HORIZON BANK, N.A	6	\$1,108,385.00	0.37%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	0	\$0.00	
INDEPENDENT BANK	2	\$350,772.39	0.12%	0	\$0.00	
INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$2,200,646.40	0.73%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	0	\$0.00	
JMAC LENDING, INC	1	\$194,500.00	0.06%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$570,300.00	0.19%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00	
LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	
LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0	\$0.00	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00	
	2	\$379,450.00	0.13%	0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	0	\$0.00
MAIN STREET BANK	1	\$178,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$184,009.95	0.06%	0	\$0.00
MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00
MARINE BANK AND TRUST	1	\$179,000.00	0.06%	0	\$0.00
MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$197,251.42	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,974.07	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,200.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$175,750.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	\$184,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$761,013.83	0.25%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,433.67	0.06%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$554,600.00	0.18%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$361,723.93	0.12%	0	\$0.00
MIDLAND STATES BANK	3	\$552,842.99	0.18%	0	\$0.00
MIDTOWN MORTGAGE, LLC	1	\$186,200.00	0.06%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$186,868.12	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$194,000.00	0.06%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$196,105.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$185,600.00	0.06%	0	\$0.00
MILL CITY CREDIT UNION	1	\$185,900.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$189,613.98	0.06%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,722.86	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$364,800.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$181,600.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$2,070,221.58	0.69%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,600.00	0.06%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$186,320.00	0.06%	0	\$0.00
MORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$365,326.71	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,473,515.76	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	4	\$772,000.00	0.26%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,239.67	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00
NBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	3	\$552,505.00	0.18%	0	\$0.00
NJ LENDERS CORP	2	\$373,214.93	0.12%	0	\$0.00
	2	\$354,666.53	0.12%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC					
	NORTHPOINTE BANK	3	\$551,500.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$360,700.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,231.64	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$377,735.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$561,600.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,905.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$916,300.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	ORIGIN BANK	4	\$730,776.54	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,915.59	0.18%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$382,000.00	0.13%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$175,920.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,200.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$196,100.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$382,400.00	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$377,150.00	0.13%	0	\$0.00

	PEOPLES HOME EQUITY, INC	7	\$1,308,710.00	0.44%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,474,811.19	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$557,751.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	0	\$0.00
	PREMIERBANK	1	\$186,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,420.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43%	0	\$0.00
	PROVINCIAL BANK	1	\$192,850.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,496.77	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$557,880.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$174,927.59	0.06%	0	\$0.00
	R P FUNDING INC	4	\$738,799.52	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	0	\$0.00
	RANLIFE, INC	1	\$183,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$381,500.00	0.13%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,400.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$184,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$191,000.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	0	\$0.00
ROUND TOP STATE BANK	1	\$181,731.88	0.06%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,313,133.81	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	0	\$0.00
RPM MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	0	\$0.00
S&T BANK	2	\$367,750.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	5	\$939,714.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	5	\$933,370.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,637.26	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,211,522.53	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,715.15	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
	SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0	\$0.00
	SOUTHEAST BANK	1	\$194,000.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$197,600.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$383,400.00	0.13%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$376,900.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	STARKEY MORTGAGE, L.L.P	1	\$185,326.57	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,413.87	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$385,594.52	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,716.84	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$560,500.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$361,776.87	0.12%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$534,622.63	0.18%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$188,207.09	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	0	\$0.00

	TD BANK, N.A	5	\$948,000.00	0.32%	0	\$0.00
	TEXAS BANK	1	\$198,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$185,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$189,600.00	0.06%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	0	\$0.00
	THINK MUTUAL BANK	3	\$544,100.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,500.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$194,750.00	0.06%	0	\$0.00
	TOMPKINS STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,722.86	0.06%	0	\$0.00

	TRUIS FEDERAL CREDIT UNION	1	\$177,232.66	0.06%	0	\$0.00
	TROY BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$380,582.81	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,999.96	0.06%	0	\$0.00
	UNITED VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,734.82	0.06%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.06%	0	\$0.00
	UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00
	UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$372,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00
	WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$361,800.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00
	YADKIN BANK	1	\$176,733.40	0.06%	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00
	Unavailable	4	\$739,113.67	0.5%	0	\$0.00
<b>Total</b>		<b>1,613</b>	<b>\$300,038,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00
		2	\$392,631.12	0.2%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00
	AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$360,500.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,200.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$540,765.76	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$370,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00
	AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0	\$0.00
	ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0	\$0.00
	ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	0	\$0.00
	AVB BANK	1	\$177,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00

BANK FORWARD	1	\$185,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$190,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	4	\$774,700.00	0.39%	0	\$0.00
BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	0	\$0.00
BANK OF IDAHO	1	\$188,575.00	0.09%	0	\$0.00
BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,800.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$177,030.00	0.09%	0	\$0.00
BANK SNB ISAOA	1	\$189,000.00	0.09%	0	\$0.00
BANK STAR ONE	1	\$192,518.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	0	\$0.00
BANKNEWPORT	1	\$199,920.00	0.1%	0	\$0.00
BANNER BANK	2	\$382,940.00	0.19%	0	\$0.00
BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$555,300.00	0.28%	0	\$0.00
BAY EQUITY LLC	4	\$743,115.00	0.37%	0	\$0.00
BAYCOAST BANK	1	\$179,722.86	0.09%	0	\$0.00
BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	0	\$0.00
BELLCO CREDIT UNION	4	\$749,278.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$195,200.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$378,550.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0	\$0.00
BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$364,800.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$751,000.00	0.38%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
CENDERA FUNDING INC	1	\$185,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$182,400.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$934,500.00	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$184,717.42	0.09%	0	\$0.00
CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$397,583.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,781.48	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$192,977.29	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,500.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$181,875.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	11	\$2,074,701.32	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$189,700.99	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$186,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$355,740.71	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,264,113.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$183,180.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$196,809.63	0.1%	0	\$0.00
	EECU	2	\$371,500.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37%	0	\$0.00
	ENT CREDIT UNION	1	\$188,427.02	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$360,400.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
		11	\$2,049,133.58	1.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1%	0	\$0.00	
FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	
FARMINGTON BANK	1	\$178,920.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$749,954.00	0.38%	0	\$0.00	
FIDELITY BANK	1	\$197,200.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46%	0	\$0.00	
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00	
FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$573,905.00	0.29%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$553,219.00	0.28%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,497,275.00	0.75%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00	

FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$376,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	0	\$0.00
FIRSTBANK	2	\$362,200.00	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$569,920.00	0.28%	0	\$0.00
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$193,701.30	0.1%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$176,774.93	0.09%	0	\$0.00
FRANSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00
FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00
GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00
GECU	1	\$194,456.67	0.1%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$181,000.00	0.09%	0	\$0.00
	GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$199,466.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$556,163.31	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$368,600.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,100,953.54	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,013.29	0.19%	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00
	HERITAGE BANK	1	\$183,722.87	0.09%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	0	\$0.00
	HOME STATE BANK	1	\$178,400.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,695,900.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,656.50	0.09%	0	\$0.00

HOMETOWN BANK	1	\$190,000.00	0.1%	0	\$0.00
HOMETRUST BANK	1	\$190,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$175,750.00	0.09%	0	\$0.00
IAA CREDIT UNION	1	\$192,559.54	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$190,875.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$190,800.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,500.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	3	\$544,722.09	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,200.00	0.46%	0	\$0.00
JMAC LENDING, INC	2	\$373,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1%	0	\$0.00
KELLEY MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$731,950.00	0.37%	0	\$0.00
KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$363,950.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0	\$0.00
LEADER BANK N.A	2	\$379,840.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0	\$0.00

LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00
MARINE BANK	1	\$182,800.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$179,655.11	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$564,571.28	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$371,800.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	2	\$387,405.79	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$744,628.89	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	0	\$0.00
NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00
NOIC, INC	1	\$193,920.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$183,000.00	0.09%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$544,404.19	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00
NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00
NP,INC.DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$395,450.00	0.2%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,022.42	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$175,500.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.09%	0	\$0.00
	1	\$176,000.00	0.09%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,920.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$533,034.97	0.27%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,339,364.96	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$563,120.09	0.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$382,920.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.37%	0	\$0.00
	PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$180,405.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$584,196.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$191,000.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00
	RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	\$0.00
	RENASANT BANK	4	\$741,102.54	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$189,500.00	0.09%	0	\$0.00
	RESMAC INC	1	\$188,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$180,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$757,700.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	S&T BANK	2	\$389,750.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,477,559.49	0.74%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,119.16	0.09%	0	\$0.00

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	2	\$366,030.07	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,500.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,855,700.00	0.93%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$385,790.00	0.19%	0	\$0.00
SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$176,919.72	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$195,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$191,666.16	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$556,550.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$374,500.00	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00
TD BANK, N.A	5	\$924,884.24	0.46%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.09%	0	\$0.00

THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,630.94	0.1%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$179,450.00	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,903.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	0	\$0.00
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,099.23	0.19%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00
UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00
	1	\$182,707.00	0.09%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$194,400.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00
UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00
VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00
VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
WATERFORD BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00
WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00
WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00
WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00
WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00

	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$199,972,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,400.00	0.42%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.31%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.22%	0	\$0.00

CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0	\$0.00
CB&S BANK	1	\$169,644.77	0.23%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$487,000.00	0.67%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,365.84	0.45%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34%	0	\$0.00
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$408,000.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00
FC LENDING, LTD	1	\$244,250.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$341,500.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00
FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00
GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,176,366.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,941.75	1.12%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	0	\$0.00
LEGENDS BANK	1	\$176,000.00	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0	\$0.00
MARINE BANK	1	\$151,049.00	0.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	0	\$0.00

	METRO CREDIT UNION	2	\$608,500.00	0.84%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$400,000.00	0.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,669.51	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	0	\$0.00
	MORTGAGENETWORK	5	\$1,665,906.00	2.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	0	\$0.00
	NBKC BANK	2	\$384,300.00	0.53%	0	\$0.00
	NJ LENDERS CORP	2	\$715,100.00	0.98%	0	\$0.00
	NORTHPOINTE BANK	1	\$261,500.00	0.36%	0	\$0.00
	NORTHSTAR BANK	1	\$160,200.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$261,867.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,500.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$296,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00
	RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00

	SANTANDER BANK, N.A	2	\$468,500.00	0.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,964,336.44	2.7%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$363,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$472,450.00	0.65%	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,336.00	0.5%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$72,840,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	\$5,278,019.15	63.34%	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,333,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$568,275.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$77,805.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	2	\$154,000.00	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$63,371.50	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$66,500.00	0.13%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	\$966,891.88	1.83%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%	0	\$0.00
BADGER BANK	2	\$147,000.00	0.28%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%	0	\$0.00
BANK FIRST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00
BANK MUTUAL	2	\$161,950.00	0.31%	0	\$0.00
BANK OF IDAHO	1	\$84,550.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	6	\$373,520.00	0.71%	0	\$0.00
BANK OF WASHINGTON	1	\$46,150.00	0.09%	0	\$0.00
BANKIOWA	1	\$63,900.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$198,100.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	2	\$128,400.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$63,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32%	0	\$0.00
BLACKHAWK BANK	2	\$161,000.00	0.3%	0	\$0.00
BLOOMBANK	1	\$78,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$76,100.00	0.14%	0	\$0.00
BREMER BANK, NA	7	\$490,000.00	0.93%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16%	0	\$0.00
BUSEY BANK	4	\$292,988.45	0.55%	0	\$0.00
CAPITAL CREDIT UNION	4	\$269,450.00	0.51%	0	\$0.00
CARROLLTON BANK	2	\$111,200.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	5	\$355,561.48	0.67%	0	\$0.00
CENTRAL TRUST BANK	1	\$73,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00

CENTRUE BANK	1	\$47,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$326,395.00	0.62%	0	\$0.00
CES CREDIT UNION	1	\$72,782.76	0.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
CHEAHA BANK	1	\$84,000.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42%	0	\$0.00
CITIZENS BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$64,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$48,600.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.14%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$59,200.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0	\$0.00
COMMUNITY BANK	1	\$38,000.00	0.07%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$349,100.00	0.66%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0	\$0.00
CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$70,000.00	0.13%	0	\$0.00
CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.16%	0	\$0.00
CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
DEERWOOD BANK	4	\$239,745.92	0.45%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$58,990.00	0.11%	0	\$0.00
DILLON CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$70,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,550.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$71,300.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	0	\$0.00
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	4	\$250,575.00	0.47%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$278,235.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,650.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$595,142.00	1.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$33,250.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
	1	\$69,892.22	0.13%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$139,155.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$156,730.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	3	\$209,212.00	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0	\$0.00
FULTON BANK, N.A	1	\$26,600.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0	\$0.00
GATEWAY STATE BANK	2	\$135,200.00	0.26%	0	\$0.00
GECU	2	\$148,446.44	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
GRANITE FALLS BANK	1	\$62,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,550.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$74,884.52	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
HOMEBANK	4	\$226,000.00	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,129.62	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$65,900.00	0.12%	0	\$0.00
HONOR BANK	1	\$50,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,698.03	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$149,800.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$67,803.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$61,750.00	0.12%	0	\$0.00

	UNION, A CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$41,250.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$341,200.00	0.65%	0	\$0.00
	ILLINI BANK	1	\$46,000.00	0.09%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$76,700.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	\$56,089.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$545,000.00	1.03%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.11%	0	\$0.00
	INTERRA CREDIT UNION	2	\$129,315.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68%	0	\$0.00
	KIRKPATRICK BANK	1	\$74,800.00	0.14%	0	\$0.00
	LA SALLE STATE BANK	1	\$82,450.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,360.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$312,290.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$601,769.91	1.14%	0	\$0.00
	LIBERTY BANK	2	\$162,372.21	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$50,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK	1	\$82,800.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$136,890.00	0.26%	0	\$0.00
	MARINE BANK	14	\$907,735.00	1.72%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$74,550.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$64,600.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$289,288.22	0.55%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,400.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.14%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$144,400.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$58,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,300.00	0.12%	0	\$0.00
MONROE BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39%	0	\$0.00
MOUND CITY BANK	1	\$61,840.00	0.12%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.11%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
NEW ERA BANK	1	\$65,000.00	0.12%	0	\$0.00
NORTH CENTRAL BANK	1	\$74,000.00	0.14%	0	\$0.00
NORTHEAST BANK	1	\$75,000.00	0.14%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$96,900.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$59,200.00	0.11%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	6	\$400,653.00	0.76%	0	\$0.00
ONEAZ CREDIT UNION	1	\$83,900.00	0.16%	0	\$0.00
ORIENTAL BANK	3	\$181,632.48	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$130,320.00	0.25%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
PEOPLES BANK	6	\$401,372.14	0.76%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.15%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00

	PEOPLES STATE BANK	2	\$135,000.00	0.26%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$133,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4%	0	\$0.00
	PRIMEBANK	2	\$147,200.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$358,305.00	0.68%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$67,000.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$72,250.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	3	\$143,662.50	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$84,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	13	\$887,640.06	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.15%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,692.00	0.11%	0	\$0.00
	S&T BANK	1	\$80,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,900.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	9	\$618,459.65	1.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,920.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$163,900.00	0.31%	0	\$0.00

	SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$226,880.00	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$143,669.98	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$67,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$146,400.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$53,200.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$99,923.01	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$303,305.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$126,719.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$509,800.00	0.96%	0	\$0.00
	SUTTON BANK	2	\$131,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$307,655.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	7	\$445,971.00	0.84%	0	\$0.00
	TD BANK, N.A	2	\$160,750.00	0.3%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$54,625.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$67,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,050.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,400.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$44,900.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$64,900.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,720.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,600.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	3	\$179,375.19	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,905.11	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$152,000.00	0.29%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$59,400.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$506,105.00	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$157,900.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,717.37	0.11%	0	\$0.00
	UNITED BANK	2	\$152,457.36	0.29%	0	\$0.00
	UNITED BANK OF UNION	3	\$139,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$398,073.38	0.75%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$140,446.99	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,950.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
	UW CREDIT UNION	12	\$810,189.59	1.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$61,750.00	0.12%	0	\$0.00
	WCF FINANCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT-PATT CREDIT UNION, INC	5	\$290,491.09	0.55%	0	\$0.00
	Unavailable	3	\$206,009.42	0.5%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$52,837,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39%	0	\$0.00
	GOLDWATER BANK	1	\$205,086.62	6.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$365,892.77	10.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$320,000.00	9.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,356,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	0	\$0.00
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44	0.94%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.94%	0	\$0.00
	BELL STATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	1.05%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$130,900.00	0.96%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,500.00	0.94%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,000.00	0.98%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,360.00	1.87%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,880.68	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,120.00	0.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$143,910.00	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,525.49	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,200.00	1.99%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$132,500.00	0.97%	0	\$0.00
FREEDOM CU	1	\$138,668.90	1.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0	\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$123,650.87	0.91%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,219.05	2.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$140,022.14	1.03%	0	\$0.00
LOAN SIMPLE, INC	1	\$128,251.08	0.94%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0	\$0.00
MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION	1	\$123,832.43	0.91%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$130,909.62	0.96%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,600.00	0.95%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$122,660.94	0.9%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$574,200.00	4.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$142,025.16	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,441.71	0.91%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.96%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$140,620.92	1.03%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$260,000.00	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,038.93	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,854.21	1.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.92%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$149,231.35	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,950.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,750.00	1.9%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$144,000.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$529,464.00	3.89%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$129,500.00	0.95%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$124,305.85	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,625,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,650.00	3.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$62,100.10	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	0	\$0.00
AMERIS BANK	1	\$63,081.39	0.4%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$48,938.91	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12%	0	\$0.00
ARVEST BANK	6	\$307,150.00	1.95%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$54,400.00	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$62,800.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,400.00	0.52%	0	\$0.00
BENEFICIAL BANK	1	\$44,000.00	0.28%	0	\$0.00
BLOOMBANK	1	\$29,888.90	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,602.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$61,000.00	0.39%	0	\$0.00
CITIZENS BANK	1	\$59,200.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$296,227.71	1.88%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.43%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.36%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$69,350.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$148,700.00	0.94%	0	\$0.00
COUSING HOME LENDING LLC	1	\$70,211.55	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$48,750.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$55,865.14	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$68,800.00	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$52,000.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$117,600.00	0.75%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$78,750.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,287.09	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,653.00	0.46%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$45,000.00	0.29%	0	\$0.00

FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	0	\$0.00
FEMBI MORTGAGE	2	\$143,200.00	0.91%	0	\$0.00
FIDELITY BANK	1	\$68,800.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$157,336.72	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,000.00	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,403.49	0.52%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$49,937.10	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	1	\$44,339.65
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,812.60	0.44%	0	\$0.00
GMFS, LLC	1	\$79,875.00	0.51%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,440.09	0.29%	0	\$0.00
GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$455,614.67	2.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$531,538.00	3.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$41,695.92	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$106,222.44	0.67%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00
IBMSECU	1	\$61,600.00	0.39%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	0	\$0.00
KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$113,525.00	0.72%	0	\$0.00
MIDLAND STATES BANK	2	\$96,950.00	0.62%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$76,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$130,697.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0	\$0.00
NATIONWIDE BANK	1	\$79,600.00	0.51%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	1	\$53,550.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,625.00	0.49%	0	\$0.00
ORIENTAL BANK	1	\$73,500.00	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$66,299.31	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$144,300.00	0.92%	0	\$0.00
PARKSIDE LENDING LLC	1	\$51,300.00	0.33%	0	\$0.00
PATTERSON STATE BANK	1	\$84,000.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$93,140.00	0.59%	0	\$0.00
PIONEER BANK	1	\$68,000.00	0.43%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$76,526.56	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$285,029.38	1.81%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$79,960.00	0.51%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$79,807.34	0.51%	0	\$0.00
R P FUNDING INC	1	\$70,000.00	0.44%	0	\$0.00
RANLIFE, INC	2	\$157,450.00	1%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$81,110.00	0.52%	0	\$0.00
	RESMAC INC	2	\$141,750.00	0.9%	0	\$0.00
	RESMAC, INC	1	\$42,750.00	0.27%	0	\$0.00
	RESMAC,INC	1	\$51,920.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$82,125.00	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0	\$0.00
	SECURITY STATE BANK	1	\$65,519.34	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$805,005.00	5.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$81,000.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,600.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,650.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$66,516.21	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$15,736,828.81</b>	<b>100%</b>	<b>1</b>	<b>\$44,339.65</b>
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	\$0.00

	1ST MARINER BANK	1	\$354,863.15	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$214,605.00	0.24%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$370,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,225.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,471.12	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	\$0.00
	BAY EQUITY LLC	3	\$832,675.00	0.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$464,550.00	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$205,392.91	0.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$575,700.00	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,120.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$586,784.61	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,382.80	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$556,964.32	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,497,075.00	1.7%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$394,764.00	0.45%	0	\$0.00
	CENDERA FUNDING, INC	1	\$223,250.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,557,896.91	1.77%	0	\$0.00

	CHRISTIAN ROBERTS MTG LLC	1	\$251,750.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	4	\$975,023.93	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,391,615.29	4.99%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$627,322.27	0.71%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$284,657.56	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$265,097.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,950.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,379.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,857.00	0.44%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$291,816.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,800.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00
	FINA FINANCIAL, INC	1	\$351,581.52	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$466,135.78	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$445,140.00	0.51%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,860.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26%	0	\$0.00
	FREEDOM CU	1	\$222,487.55	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,920.00	0.26%	0	\$0.00
HIGHTECHLENDING INC	1	\$353,510.82	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,312,986.55	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29%	0	\$0.00
I3 LENDING INC	1	\$208,293.57	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24%	0	\$0.00
KARPE MORTGAGE, INC	1	\$289,746.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$330,121.73	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$384,750.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,081,014.96	1.23%	0	\$0.00
MIDLAND STATES BANK	1	\$203,700.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$208,734.88	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,679.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,704,722.63	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$887,192.19	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,682.68	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,750.00	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$661,150.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44%	0	\$0.00
PEOPLES HOME EQUITY	1	\$410,310.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$650,750.00	0.74%	0	\$0.00
PRIMARY PARTNERS	1	\$417,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,751.00	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91%	0	\$0.00
RANLIFE, INC	1	\$284,657.55	0.32%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,177.28	0.29%	0	\$0.00
RESMAC INC	1	\$218,500.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$586,541.21	0.67%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.22%	0	\$0.00
SANBORN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71%	0	\$0.00
SHEA MORTGAGE INC	1	\$326,903.19	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,305.87	4.96%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$623,580.00	0.71%	0	\$0.00
STEARNS LENDING INC	1	\$216,327.48	0.25%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,222,528.66	4.8%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$218,231.34	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,327.48	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$333,409.99	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58%	0	\$0.00
THE HOME LOAN EXPERT	1	\$200,790.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45%	0	\$0.00
	3	\$885,522.12	1.01%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESale MORTGAGE	4	\$1,339,081.82	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,291,056.28	2.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$87,920,839.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT51	ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$285,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$670,480.40	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,600.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,800.00	0.63%	0	\$0.00
	ARVEST BANK	1	\$400,000.00	0.42%	0	\$0.00
	ASPIRE LENDING	1	\$304,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67%	0	\$0.00
BANK OF ENGLAND	1	\$363,600.00	0.38%	0	\$0.00
BAY EQUITY LLC	4	\$1,108,310.00	1.17%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73%	0	\$0.00
BBMC MORTGAGE	1	\$265,083.07	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC	1	\$267,050.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$351,200.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,448,351.48	4.71%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,200.00	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$207,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C	1	\$324,000.00	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47%	0	\$0.00
COMPASS MORTGAGE INC	1	\$412,000.00	0.44%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$379,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$301,600.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$224,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51%	0	\$0.00
	1	\$271,920.00	0.29%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35%	0	\$0.00	
FIDELITY BANK	1	\$222,400.00	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$2,768,641.39	2.93%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22%	0	\$0.00	
FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96%	0	\$0.00	
FIRST FEDERAL BANK	1	\$256,000.00	0.27%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$207,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$236,000.00	0.25%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$484,500.00	0.51%	0	\$0.00	

HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$509,500.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$288,836.15	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$332,000.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,250.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0	\$0.00
MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$348,000.00	0.37%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,689.24	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$575,000.00	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,000.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,322,753.84	1.4%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,255,300.00	1.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$300,000.00	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$257,675.40	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$414,489.73	0.44%	0	\$0.00
OPES ADVISORS, INC	1	\$540,500.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,573,750.00	3.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,616.37	0.55%	0	\$0.00
PATELCO CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$350,200.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	0	\$0.00
	PRIMARY PARTNERS	1	\$383,527.84	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$679,750.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	0	\$0.00
	QUICK FUND, INC	1	\$314,612.68	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$348,800.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$272,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,800.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,394,000.00	1.47%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$288,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,745,487.26	1.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$211,739.33	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$232,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,867,350.00	1.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$208,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,200.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0	\$0.00
	TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$344,000.00	0.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0	\$0.00
		3	\$1,000,348.75	1.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$94,529,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT69	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	1.59%	0	\$0.00
	ARK MORTGAGE INC	1	\$415,972.44	2.91%	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	2.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,449,274.11	10.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,487.86	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	4.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,822.22	8.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,940.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$288,000.00	2.01%	0	\$0.00
	HOWARD BANK	1	\$304,870.48	2.13%	0	\$0.00
	JET DIRECT FUNDING	1	\$299,630.13	2.09%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$1,067,092.18	7.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$363,103.05	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,709.83	1.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$554,806.53	3.87%	0	\$0.00
	MLD MORTGAGE, INC	1	\$445,000.00	3.11%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$277,191.54	1.94%	0	\$0.00
	NORTHPOINTE BANK	1	\$399,508.17	2.79%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$489,768.76	3.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$395,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,122.93	1.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,834.83	2.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	1.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$188,283.79	1.31%	0	\$0.00
	TD BANK, N.A	2	\$567,309.02	3.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,600.00	2.04%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$379,521.91	2.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,550.00	2.32%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$281,688.00	1.97%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,318,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.54%	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$410,000.00	1.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$531,500.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$261,882.20	1.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$548,935.44	2.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	2.01%	0	\$0.00
	BANK SNB ISAOA	1	\$149,600.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,632,318.00	7.86%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$39,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.77%	0	\$0.00
	DEERWOOD BANK	1	\$102,248.46	0.49%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$258,290.00	1.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	0	\$0.00
	FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$113,134.03	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	0	\$0.00
		1	\$417,000.00	2.01%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	0	\$0.00
ILLINI BANK	1	\$135,200.00	0.65%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$135,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,920.00	4.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	0	\$0.00
LEADER BANK N.A	1	\$413,957.39	1.99%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99%	0	\$0.00
MARINE BANK	3	\$302,500.00	1.46%	0	\$0.00
MERCANTILE BANK	2	\$297,175.00	1.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,700.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	0	\$0.00
NORWOOD BANK	1	\$258,500.00	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$594,000.00	2.86%	0	\$0.00
PARK BANK	2	\$204,400.00	0.98%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$534,803.69	2.57%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	0	\$0.00
PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	0	\$0.00
ROUNDBANK	1	\$195,000.00	0.94%	0	\$0.00
ROYAL CREDIT UNION	6	\$624,525.73	3.01%	0	\$0.00
SANTANDER BANK, N.A	3	\$423,500.00	2.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,649.96	0.56%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	0	\$0.00
STEARNS LENDING INC	1	\$329,561.91	1.59%	0	\$0.00
SUMMIT CREDIT UNION	6	\$577,600.00	2.78%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.52%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$389,500.00	1.87%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,916.00	0.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	2.01%	0	\$0.00
	UW CREDIT UNION	3	\$611,200.00	2.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.72%	0	\$0.00
	WEBSTER BANK, N.A	2	\$563,184.00	2.74%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,779,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,800.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,400.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$848,600.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$444,800.00	1.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,900.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$173,600.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$109,000.00	0.31%	0	\$0.00
	BREMER BANK, NA	2	\$260,000.00	0.73%	0	\$0.00
	BUSEY BANK	1	\$59,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$623,000.00	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,000.00	0.66%	0	\$0.00
	CASHCALL MORTGAGE	14	\$3,876,500.00	10.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.87%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$589,925.00	1.67%	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.35%	0	\$0.00

	CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,400.00	0.28%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26%	0	\$0.00
	CUMD	1	\$50,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,000.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$336,000.00	0.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$994,700.00	2.81%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,500.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,000.00	0.47%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,960.00	0.36%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$95,000.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$56,350.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$341,300.00	0.96%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,900.00	0.46%	0	\$0.00

	HNB NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$265,600.00	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$439,804.00	1.24%	0	\$0.00
	HOME STATE BANK	1	\$147,726.59	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,807.00	0.37%	0	\$0.00
	HONOR CREDIT UNION	2	\$190,800.00	0.54%	0	\$0.00
	HORIZON BANK, N.A	1	\$75,000.00	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$122,000.00	0.34%	0	\$0.00
	JSC FCU	1	\$230,000.00	0.65%	0	\$0.00
	LA SALLE STATE BANK	1	\$175,000.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,452,639.27	4.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$313,625.00	0.89%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$257,000.00	0.73%	0	\$0.00
	MARINE BANK	1	\$118,700.00	0.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.6%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$278,000.00	0.79%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$275,000.00	0.78%	0	\$0.00
	NBKC BANK	3	\$846,900.00	2.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,092,071.65	3.09%	0	\$0.00
	PINNACLE BANK	1	\$146,062.59	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$268,200.00	0.76%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00
	PRIMEBANK	1	\$196,000.00	0.55%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.51%	0	\$0.00

	RCB BANK	1	\$168,800.00	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$154,850.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	5	\$584,218.24	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79%	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,695,857.50	4.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$170,300.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$138,000.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$207,000.00	0.58%	0	\$0.00
	STEARNS LENDING INC	4	\$823,700.00	2.33%	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,000.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$510,520.00	1.44%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.45%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,500.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$286,050.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.83	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,500.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,770,350.00	5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$123,000.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$42,600.00	0.12%	0	\$0.00
	Unavailable	1	\$250,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$35,384,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHT93	A1 MORTGAGE GROUP, LLC	1	\$210,521.95	2.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,700.00	2.16%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$259,500.00	2.69%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,000.00	2.15%	0	\$0.00
	BREMER BANK, NA	1	\$248,000.00	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$311,500.00	3.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$216,000.00	2.24%	0	\$0.00
	DENALI STATE BANK	2	\$548,439.79	5.68%	0	\$0.00
	DIME BANK	1	\$175,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	4.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$637,500.00	6.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,880.93	3.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,931.25	2.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	4.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$375,000.00	3.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	1.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,684.38	5.29%	0	\$0.00
	LEADER BANK N.A	1	\$425,000.00	4.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88%	0	\$0.00
	MB FINANCIAL BANK	1	\$540,500.00	5.6%	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	2.85%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$400,000.00	4.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,038.23	2.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9%	0	\$0.00
	STEARNS LENDING INC	2	\$471,020.20	4.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,000.00	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8%	0	\$0.00
	US MORTGAGES	1	\$223,431.32	2.32%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,648,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00

	ACG FUNDING INC	1	\$153,750.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,050.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$159,125.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$153,900.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$339,100.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$171,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,550.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,750.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,986.09	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,425.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$635,653.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$151,077.10	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$335,650.00	0.28%	0	\$0.00
	AMERIS BANK	2	\$330,100.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,905.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$482,400.00	0.41%	0	\$0.00
	ARVEST BANK	4	\$652,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,900.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,050.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,325.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,905.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,600.00	0.27%	0	\$0.00
		1	\$159,000.00	0.13%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BAILEY & WOOD FINANCIAL GROUP	1	\$172,900.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$307,500.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,408.00	0.14%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.15%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$326,160.00	0.27%	0	\$0.00
	BBMC MORTGAGE	1	\$165,166.95	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$494,000.00	0.41%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$658,500.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	4	\$664,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$151,050.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,575.00	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$663,300.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,052.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$334,105.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,000.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	4	\$615,700.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$498,800.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$157,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$311,600.00	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$162,450.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,900.00	0.13%	0	\$0.00
	CES CREDIT UNION	1	\$150,308.12	0.13%	0	\$0.00
	CF BANK	1	\$152,800.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$150,508.63	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.28%	0	\$0.00
		1	\$175,000.00	0.15%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,548.00	0.27%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,747.85	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,750.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$307,000.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$175,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$161,405.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,968,510.97	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,200.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$150,400.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	\$0.00
	CUMD	1	\$171,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,486,746.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00
EITZEN STATE BANK	1	\$161,025.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$157,477.80	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$484,000.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$336,700.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	2	\$334,400.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$321,400.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,633,705.00	1.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,931.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,105,970.00	1.77%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,100.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$846,108.80	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,350.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,350,239.00	1.13%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$157,250.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$166,250.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$169,100.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$645,800.00	0.54%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,211.30	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$490,600.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$149,966.80	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14%	0	\$0.00
FIRSTBANK	1	\$171,500.00	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$334,800.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
GENEVA FINANCIAL, INC	1	\$158,500.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$151,600.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$327,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$174,705.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$157,527.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$325,220.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$168,700.00	0.14%	0	\$0.00
	1	\$154,950.00	0.13%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
	GREATWALL, INC	1	\$174,000.00	0.15%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$152,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,699.80	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$172,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,287.93	0.13%	0	\$0.00
	HARBORONE BANK	1	\$161,405.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,764,898.00	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,145.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$152,250.00	0.13%	0	\$0.00
	HONOR BANK	1	\$170,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$168,101.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15%	0	\$0.00

	IBMSECU	1	\$162,475.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$469,100.00	0.39%	0	\$0.00
	INSIGNIA BANK	1	\$151,600.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$160,000.00	0.13%	0	\$0.00
	LADERA LENDING INC	1	\$165,000.00	0.14%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$480,600.00	0.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$170,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$155,800.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$309,600.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,000.00	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00
	LONGVIEW BANK	1	\$155,684.20	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$158,580.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$150,550.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13%	0	\$0.00
	METROPOLITAN BANK	1	\$170,400.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,143,805.00	0.96%	0	\$0.00

	MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$308,599.78	0.26%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$169,550.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$341,625.00	0.29%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,910.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$815,978.00	0.69%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$154,771.65	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,875.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$170,050.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,059.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,158,800.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$820,450.00	0.69%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13%	0	\$0.00
		4	\$645,730.00	0.54%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	4	\$651,210.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$485,700.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$309,587.61	0.26%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$159,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$323,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$490,763.28	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$308,575.00	0.26%	0	\$0.00
POINT LOMA CREDIT UNION	2	\$296,600.64	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$168,750.00	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14%	0	\$0.00
PREMIER BANK	1	\$171,950.00	0.14%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,320.92	0.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$174,200.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54%	0	\$0.00
PULTE MORTGAGE LLC	2	\$325,984.00	0.27%	0	\$0.00
R P FUNDING INC	3	\$482,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$333,555.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15%	0	\$0.00
RESMAC INC	2	\$325,000.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	2	\$338,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,210.00	0.41%	0	\$0.00
S&S REAL ESTATE INC	1	\$152,000.00	0.13%	0	\$0.00
S&T BANK	1	\$174,250.00	0.15%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$503,258.84	0.42%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$170,400.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$825,700.00	0.69%	0	\$0.00
	SOUTH STATE BANK	4	\$639,250.00	0.54%	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,248.89	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,130,165.29	0.95%	0	\$0.00
	STEARNS LENDING INC	5	\$825,455.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,632,258.00	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$174,900.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,000.00	0.14%	0	\$0.00
	TD BANK, N.A	8	\$1,335,450.00	1.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,800.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$153,500.00	0.13%	0	\$0.00
	THE CITIZENS BANK	1	\$172,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.13%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$166,800.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$325,450.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$324,000.00	0.27%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$164,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	UNION STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,256.21	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$159,824.49	0.13%	0	\$0.00
	US MORTGAGES	1	\$160,200.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$349,250.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$168,800.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$150,350.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY CO, LLC	1	\$159,200.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$781,008.62	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%	0	\$0.00
	Unavailable	1	\$172,545.43	0.17%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$119,105,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHTB8	IST STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$694,643.00	1.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$77,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$64,800.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$83,600.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$50,350.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,550.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,225.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$61,200.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$64,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$165,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$235,000.00	0.47%	0	\$0.00
	ARVEST BANK	14	\$928,750.00	1.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$603,335.31	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$356,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$149,335.00	0.3%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.17%	0	\$0.00
	AZURA CREDIT UNION	1	\$33,500.00	0.07%	0	\$0.00
	BADGER BANK	2	\$159,000.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$76,950.00	0.15%	0	\$0.00
	BANK OF IDAHO	1	\$44,000.00	0.09%	0	\$0.00
	BANK OF WASHINGTON	1	\$43,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,200.00	0.16%	0	\$0.00
	BAY EQUITY LLC	4	\$298,270.00	0.6%	0	\$0.00
	BEAR STATE BANK	1	\$75,885.53	0.15%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	0	\$0.00

BLACKHAWK BANK	1	\$56,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$161,100.00	0.32%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	0	\$0.00
BUSEY BANK	3	\$200,100.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$63,050.00	0.13%	0	\$0.00
CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	2	\$154,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$78,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$57,230.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,753.01	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.13%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$129,850.00	0.26%	0	\$0.00
CES CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00
CHACO CREDIT UNION INC	1	\$75,775.72	0.15%	0	\$0.00
CHEMICAL BANK	3	\$170,900.00	0.34%	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16%	0	\$0.00
CIVISTA BANK	2	\$119,400.00	0.24%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,840.00	0.23%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,036.75	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$82,378.46	0.16%	0	\$0.00
COMMERCE BANK	1	\$64,900.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$75,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$57,000.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44%	0	\$0.00
COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$145,250.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$146,800.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$194,600.00	0.39%	0	\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,910.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$289,953.28	0.58%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,773.53	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
DEMOTTE STATE BANK	1	\$65,600.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$71,200.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$104,500.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$167,796.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,366.00	0.15%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$50,250.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,400.00	0.24%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,765.00	0.14%	0	\$0.00
	EECU	2	\$132,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$160,637.28	0.32%	0	\$0.00
	EVANS BANK, N.A	1	\$37,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$61,200.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$171,075.00	0.34%	1	\$55,098.95
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$580,020.00	1.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,799.16	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$56,260.00	0.11%	0	\$0.00
	FARMERS STATE BANK	2	\$102,076.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$360,700.00	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$431,815.00	0.86%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$70,300.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,376.99	0.17%	0	\$0.00
	FIRST BANK	1	\$65,457.64	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$76,800.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$187,071.38	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$142,085.00	0.28%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$80,800.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.4%	0	\$0.00
		2	\$146,369.06	0.29%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,575.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$76,000.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$42,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$297,186.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,404.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$86,675.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,775.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$285,940.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$114,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,050.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$405,000.00	0.81%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,700.00	0.11%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$71,147.34	0.14%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$75,050.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$154,900.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,301.50	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$71,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,390.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$73,200.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$67,410.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$74,690.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,500.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$72,900.00	0.15%	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$152,855.00	0.31%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.16%	0	\$0.00
GATEWAY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$73,995.59	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,200.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,291.33	0.12%	0	\$0.00
GMFS, LLC	2	\$140,500.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,800.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%	0	\$0.00
GOTHENBURG STATE BANK	1	\$75,050.00	0.15%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$201,150.00	0.4%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%	0	\$0.00
GTL INVESTMENTS, INC	1	\$75,900.00	0.15%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,070.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$128,250.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,800.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$73,083.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14%	0	\$0.00
HORIZON BANK, N.A	4	\$256,350.00	0.51%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14%	0	\$0.00
IBMSECU	1	\$70,500.00	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,500.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$334,613.00	0.67%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$222,935.84	0.45%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,660.50	0.12%	0	\$0.00
INTERRA CREDIT UNION	2	\$132,611.27	0.27%	0	\$0.00
IOWA STATE BANK	1	\$82,175.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$214,655.00	0.43%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,350.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	8	\$525,460.86	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,153.39	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,600.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,500.00	0.11%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00

MARINE BANK	3	\$165,475.00	0.33%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$84,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
MICHIGAN CORPORATION	1	\$75,775.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$224,200.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$334,040.00	0.67%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
MID-MISSOURI BANK	1	\$76,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$40,000.00	0.08%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$73,890.98	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$30,150.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,600.00	0.16%	0	\$0.00
MORTGAGE TRUST INC	1	\$78,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	5	\$359,619.00	0.72%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$60,325.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,900.00	0.17%	0	\$0.00
NATIONWIDE BANK	2	\$141,350.00	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$74,887.04	0.15%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$191,267.57	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	4	\$238,045.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$73,600.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$152,283.29	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$162,050.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$118,707.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$104,200.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$143,590.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$76,145.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$84,400.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$440,194.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$57,000.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$78,400.00	0.16%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$69,896.87	0.14%	0	\$0.00
	PINNACLE BANK	1	\$82,450.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$62,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,556.38	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
	PREMIER BANK, INC	1	\$40,000.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$47,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,741.59	0.31%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$63,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	3	\$216,081.00	0.43%	0	\$0.00
QUEST CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
R P FUNDING INC	1	\$70,140.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$71,200.00	0.14%	0	\$0.00
RENASANT BANK	3	\$187,481.84	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$59,200.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$68,500.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$140,975.00	0.28%	0	\$0.00
RIVERSET CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$195,700.00	0.39%	0	\$0.00
RUHL MORTGAGE INC	1	\$57,950.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$724,890.00	1.45%	0	\$0.00
S&T BANK	1	\$41,600.00	0.08%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$51,926.73	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$62,700.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$155,438.70	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$209,415.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$69,899.14	0.14%	0	\$0.00
SECURITY BANK	1	\$70,300.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,248.55	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$75,650.00	0.15%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
SHAREFAX CREDIT UNION, INC	1	\$82,600.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,879.51	0.16%	0	\$0.00
SIU CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00

	SOLARITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$108,800.00	0.22%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$78,755.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$141,800.00	0.28%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$44,563.25	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$77,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,826.53	0.75%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$102,348.13	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,250.27	0.16%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$69,894.57	0.14%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$64,800.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$995,613.12	1.99%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	4	\$271,889.51	0.54%	0	\$0.00
	STEARNS LENDING, LLC	8	\$610,103.00	1.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$147,655.00	0.3%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$240,551.00	0.48%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$65,400.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$45,532.82	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$143,079.51	0.29%	0	\$0.00
	TALMER BANK AND TRUST	5	\$282,715.00	0.57%	0	\$0.00
	TD BANK, N.A	8	\$501,820.00	1%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$172,390.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$134,600.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,900.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$74,000.00	0.15%	0	\$0.00
		2	\$130,457.02	0.26%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION					
TIDEWATER MORTGAGE SERVICES, INC	1	\$77,500.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$27,500.00	0.05%	0	\$0.00
TOMPKINS STATE BANK	1	\$53,600.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$184,386.28	0.37%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$147,350.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,900.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,250.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$82,883.05	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$47,200.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.16%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$82,533.55	0.17%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,875.00	0.45%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$137,750.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$58,500.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	5	\$338,410.00	0.68%	0	\$0.00
VISION BANK	1	\$69,000.00	0.14%	0	\$0.00
WALLICK AND VOLK, INC	1	\$51,200.00	0.1%	0	\$0.00
WANIGAS CREDIT UNION	2	\$116,395.00	0.23%	0	\$0.00

	WATERFORD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12%	0	\$0.00
	WCF FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$83,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,650.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,949.57	0.22%	0	\$0.00
	YADKIN BANK	1	\$84,550.00	0.17%	0	\$0.00
	ZEAL CREDIT UNION	3	\$236,979.25	0.47%	0	\$0.00
	Unavailable	3	\$186,100.00	0.34%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$50,010,656.96</b>	<b>100%</b>	<b>1</b>	<b>\$55,098.95</b>
3138WHTC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,200.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$70,325.00	0.08%	0	\$0.00
	ABBEY CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$779,212.00	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$75,900.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$57,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,100.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$144,453.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$135,175.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$554,510.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,500.00	0.09%	0	\$0.00
	AMERICA'S MORTGAGE PROFESSIONALS LLC	1	\$77,000.00	0.08%	0	\$0.00

AMERICAN BANK	1	\$63,920.00	0.07%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,583.39	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$81,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,300.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$84,000.00	0.09%	0	\$0.00
AMERIS BANK	2	\$144,150.00	0.16%	0	\$0.00
AMOCO CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$144,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,200.00	0.15%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$368,650.00	0.4%	0	\$0.00
ARVEST BANK	25	\$1,715,716.00	1.87%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,600.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$73,800.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	0	\$0.00

AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
BANK OF BELLEVILLE	1	\$75,920.00	0.08%	0	\$0.00
BANK OF BOTETOURT	2	\$115,500.00	0.13%	0	\$0.00
BANK OF IDAHO	1	\$71,703.02	0.08%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	0	\$0.00
BANK OF SULLIVAN	3	\$181,000.00	0.2%	0	\$0.00
BANK OF TENNESSEE	1	\$39,941.08	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$300,000.00	0.33%	0	\$0.00
BANK SNB	2	\$88,255.00	0.1%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$77,785.24	0.08%	0	\$0.00
BANNER BANK	4	\$294,850.00	0.32%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$406,831.56	0.44%	0	\$0.00
BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
BAY EQUITY LLC	3	\$194,671.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	0	\$0.00
BERKSHIRE BANK	2	\$135,000.00	0.15%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	0	\$0.00
BLACKHAWK BANK	5	\$332,216.70	0.36%	0	\$0.00
BLOOMBANK	3	\$194,935.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$137,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$58,400.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$61,000.00	0.07%	0	\$0.00
BREMER BANK, NA	3	\$218,420.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05%	0	\$0.00
BROADWAY BANK	1	\$82,840.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$53,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$159,200.00	0.17%	0	\$0.00

	AMERICAN FUNDING					
	BUSEY BANK	2	\$140,241.57	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$348,241.00	0.38%	0	\$0.00
	CALCITE CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$131,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0	\$0.00
	CARROLLTON BANK	2	\$117,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	2	\$159,500.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$75,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$62,700.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$130,471.70	0.14%	0	\$0.00
	CENTRUE BANK	1	\$66,975.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	0	\$0.00
	CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	0	\$0.00
	CHARTERBANK	1	\$66,500.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	7	\$485,800.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$164,631.04	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$240,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	2	\$144,000.00	0.16%	0	\$0.00
	CITY CREDIT UNION	1	\$83,424.16	0.09%	0	\$0.00
	CIVISTA BANK	3	\$201,850.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$81,605.00	0.09%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$132,771.28	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$292,765.13	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$119,807.62	0.13%	0	\$0.00
COMMERCE BANK	1	\$67,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,900.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$69,350.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$270,050.00	0.3%	0	\$0.00
CONGAREE STATE BANK	1	\$70,300.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	0	\$0.00
CORTRUST MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00
COUNTY BANK	1	\$83,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$78,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$54,400.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$351,670.00	0.38%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$195,637.55	0.21%	0	\$0.00
DEERWOOD BANK	1	\$78,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	0	\$0.00
DENALI STATE BANK	1	\$68,000.00	0.07%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	0	\$0.00
	DFCU FINANCIAL	1	\$38,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$154,382.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$183,250.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,875.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	0	\$0.00
	EAGLEBANK	1	\$84,000.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,531.78	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,659.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$63,200.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$66,400.00	0.07%	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$79,758.64	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$714,725.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$62,810.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,224,984.61	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,500.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,540.00	0.09%	0	\$0.00

	FAMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,707.66	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$141,800.39	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,600.00	0.07%	0	\$0.00
	FARMERS STATE BANK	2	\$130,500.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$76,487.15	0.08%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$225,653.00	0.25%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,927.96	0.05%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$55,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.90	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$43,870.15	0.05%	0	\$0.00
	FIMI, INC	1	\$51,300.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$347,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$84,005.00	0.09%	0	\$0.00
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$52,301.11	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,328.37	0.09%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$78,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$222,117.51	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$61,600.00	0.07%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$72,640.42	0.08%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,739.37	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$150,400.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,050.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$239,530.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$69,800.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$73,625.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$241,825.00	0.26%	0	\$0.00
FIRST FREEDOM BANK	1	\$79,779.66	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$154,877.53	0.17%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	4	\$278,178.47	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$81,900.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$663,470.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$307,231.00	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	0	\$0.00
FIRST SERVICE BANK	1	\$73,993.24	0.08%	0	\$0.00
FIRST STATE BANK	4	\$245,196.66	0.27%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	0	\$0.00
FIRSTTRUST BANK	2	\$94,000.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,250.00	0.06%	0	\$0.00
FNBC BANK	1	\$75,000.00	0.08%	0	\$0.00
FOREST AREA FCU	1	\$52,250.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$133,350.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$56,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
FREEDOM CU	2	\$156,514.24	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$84,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87%	0	\$0.00
GATEWAY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
GECU	1	\$48,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00
GMFS, LLC	2	\$155,300.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$84,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$336,200.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$305,975.12	0.33%	0	\$0.00

	GTL INVESTMENTS, INC	1	\$59,550.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$207,750.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$80,720.00	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00
	GVC MORTGAGE, INC	1	\$70,200.95	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00	0.18%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$51,239.75	0.06%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,283.59	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,553.05	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$75,900.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$127,100.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$164,600.00	0.18%	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$235,250.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$149,706.48	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$57,916.43	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$204,825.00	0.22%	0	\$0.00
	HOMETOWN LENDERS	1	\$65,500.00	0.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,560.23	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$140,600.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$73,200.00	0.08%	0	\$0.00
	HONOR BANK	2	\$124,380.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$52,155.00	0.06%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$176,250.00	0.19%	0	\$0.00

HORIZON BANK, N.A	6	\$404,070.00	0.44%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$75,225.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$109,800.00	0.12%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$138,096.29	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%	0	\$0.00
IBMSECU	1	\$50,250.00	0.05%	0	\$0.00
ICON CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$270,750.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,675.00	0.08%	0	\$0.00
ILLINI BANK	1	\$57,000.00	0.06%	0	\$0.00
ILLINI BANK	1	\$28,800.00	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$270,075.00	0.3%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	8	\$475,204.36	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%	0	\$0.00
INTERNATIONAL BANK	1	\$75,588.48	0.08%	0	\$0.00
INTERRA CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,990.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$73,700.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	5	\$332,550.00	0.36%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%	0	\$0.00
LEADER MORTGAGE	1	\$55,600.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%	0	\$0.00
LEGEND BANK N.A	1	\$76,145.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$83,890.98	0.09%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%	0	\$0.00
	M&T BANK	1	\$50,000.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,000.00	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%	0	\$0.00
	MARINE BANK	3	\$187,950.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$62,953.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$67,500.00	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$290,120.00	0.32%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,522.07	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$560,619.78	0.61%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$296,500.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	2	\$127,939.41	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$67,897.58	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$72,675.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	5	\$338,986.52	0.37%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,750.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	0	\$0.00
	MONROE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$210,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	0	\$0.00
		1	\$80,750.00	0.09%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$263,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$59,761.83	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$274,138.00	0.3%	0	\$0.00
	MWABANK	2	\$131,430.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$32,850.00	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$145,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00
	NBKC BANK	2	\$138,600.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,343.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$121,367.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$85,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,900.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$331,778.46	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$69,840.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$47,500.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$224,615.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$71,060.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$217,345.74	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	2	\$128,500.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$79,841.56	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,300.00	0.09%	0	\$0.00

	ORRSTOWN BANK	2	\$161,478.73	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,900.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$55,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,850.00	0.09%	0	\$0.00
	PATTERSON STATE BANK	1	\$73,600.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$179,209.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$154,200.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$76,000.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$75,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$437,650.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$99,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,788.28	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$42,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,905.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,100.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$72,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$232,455.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
	PORT CONNEAUT FCU	1	\$60,000.00	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,700.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$71,825.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$146,022.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$84,800.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$152,750.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.09%	0	\$0.00

PRIME MERIDIAN BANK	1	\$67,573.03	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$138,700.00	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$50,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	0	\$0.00
PS BANK	2	\$156,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0	\$0.00
R P FUNDING INC	5	\$388,576.02	0.42%	0	\$0.00
RABOBANK, N.A	1	\$78,000.00	0.09%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	0	\$0.00
RENASANT BANK	6	\$399,642.12	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,900.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL#607 3548	1	\$81,000.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	2	\$132,560.00	0.14%	0	\$0.00
RIVERHILLS BANK	3	\$199,500.00	0.22%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0.00

ROYAL BANK	2	\$98,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$160,734.06	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22%	0	\$0.00
RPM MORTGAGE, INC	1	\$76,750.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$83,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$69,899.14	0.08%	0	\$0.00
S&T BANK	1	\$83,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05%	0	\$0.00
SAIL MORTGAGE CORP	1	\$79,482.73	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$67,804.33	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09%	0	\$0.00
SANTANDER BANK, N.A	4	\$249,286.57	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26%	0	\$0.00
SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,057.41	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,000.00	0.15%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$84,768.25	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$741,097.97	0.81%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$74,886.52	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$118,529.10	0.13%	0	\$0.00
SIU CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$64,000.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	3	\$208,250.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$159,500.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	1	\$49,500.00	0.05%	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$245,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	3	\$212,794.96	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$73,500.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$68,850.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,500.00	0.08%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$202,597.75	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$71,295.00	0.08%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$48,800.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$80,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	6	\$421,393.97	0.46%	0	\$0.00
	STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$795,398.49	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$67,920.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$79,800.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$82,650.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$58,103.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	16	\$1,107,019.00	1.21%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$114,050.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$65,000.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	7	\$474,475.00	0.52%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$153,300.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55%	0	\$0.00
	TALMER BANK AND TRUST	14	\$859,825.00	0.94%	0	\$0.00
	TD BANK, N.A	7	\$452,300.00	0.49%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$142,250.00	0.16%	0	\$0.00
	TENNESSEE STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
	TEXAS BANK	2	\$142,000.00	0.16%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,500.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00
TEXAS NATIONAL BANK	1	\$76,291.43	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,288.48	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$82,400.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$163,292.93	0.18%	0	\$0.00
THUNDER BAY AREA CU	1	\$58,200.00	0.06%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$61,110.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$144,600.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$23,400.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	0	\$0.00
TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$60,000.00	0.07%	0	\$0.00

UNION						
TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00	
TRUWEST CREDIT UNION	2	\$163,000.00	0.18%	0	\$0.00	
TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	0	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	0	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$69,840.00	0.08%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	4	\$282,934.00	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,900.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$336,848.40	0.37%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$147,900.00	0.16%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$59,500.00	0.07%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$122,000.00	0.13%	0	\$0.00	
USE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	4	\$226,149.79	0.25%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$292,750.00	0.32%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$139,000.00	0.15%	0	\$0.00	
VIBRANT CREDIT UNION	3	\$166,715.00	0.18%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$73,500.00	0.08%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$62,818.16	0.07%	0	\$0.00	
WANIGAS CREDIT UNION	2	\$105,480.00	0.12%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	1	\$44,910.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$352,420.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,188.48	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,992.49	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$218,052.72	0.24%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	0	\$0.00
	Unavailable	4	\$238,086.22	0.19%	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$91,522,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTD4	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,038,095.07	22.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$382,055.98	8.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	6.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00	9.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,584.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$293,585.76	6.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74	14.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	6.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,692,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTE2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00
ACOPIA HOME LOANS	1	\$237,500.00	0.12%	0	\$0.00
ADAMS BANK & TRUST	1	\$280,250.00	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$464,550.00	0.24%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS	1	\$403,750.00	0.21%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00
ALLIED LENDING INC	1	\$411,350.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$609,390.00	0.32%	0	\$0.00
AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,087,135.16	0.57%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$1,002,120.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,180.00	0.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$707,190.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,673.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$450,300.00	0.24%	0	\$0.00

BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$236,550.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$205,200.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$288,963.00	0.15%	0	\$0.00
BANNER BANK	1	\$313,405.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$379,525.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,072,065.00	1.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,750.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$288,800.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,900.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$883,778.00	0.46%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$296,400.00	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$223,250.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$397,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$1,092,975.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$608,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$460,045.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$218,673.31	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,508,575.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,436,400.00	1.27%	0	\$0.00
CHOICE LENDING CORP	1	\$324,442.21	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
CLM MORTGAGE LLC	1	\$308,750.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,248,683.69	1.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$252,200.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,343,175.00	0.7%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$260,881.90	0.14%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$574,750.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,390,326.04	1.25%	0	\$0.00
COUNTYBANK	1	\$295,982.38	0.15%	0	\$0.00
	3	\$1,114,617.51	0.58%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CSTONE MORTGAGE INC	1	\$271,791.50	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,210,140.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$775,307.00	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$291,000.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$337,250.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85%	0	\$0.00
ENTEGRA BANK	1	\$265,050.00	0.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$273,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$847,154.68	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,966,263.00	1.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$223,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,785,172.00	0.93%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$294,405.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57%	0	\$0.00
FIDELITY BANK	1	\$310,650.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	10	\$2,829,517.00	1.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$645,165.89	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,150.00	0.33%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$358,150.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$294,250.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$258,625.09	0.14%	0	\$0.00
FIRSTBANK	1	\$273,125.00	0.14%	0	\$0.00
FIRSTTRUST BANK	4	\$1,116,803.00	0.58%	0	\$0.00
FREEDOM CU	1	\$400,063.79	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76%	0	\$0.00
GENISYS CREDIT UNION	1	\$227,715.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$305,550.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
GMFS, LLC	2	\$419,040.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$234,326.71	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC	1	\$266,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,800.00	0.13%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$260,795.19	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$392,350.00	0.2%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$320,399.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,760,232.00	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$224,448.20	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$208,505.80	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$334,875.00	0.17%	0	\$0.00
HOMETOWN LENDERS	1	\$277,966.51	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$344,350.00	0.18%	0	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,563,909.21	0.82%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$725,325.00	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	0	\$0.00
JSC FCU	1	\$208,900.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC	2	\$649,467.00	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,780.39	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,150.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$252,643.53	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0	\$0.00
LOANSTAR HOME LENDING	2	\$610,850.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0	\$0.00
	1	\$253,170.00	0.13%	0	\$0.00

	MAGNOLIA MORTGAGE COMPANY LLC					
	MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$292,861.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,390.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$413,794.92	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$966,910.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$323,000.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,015.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$1,416,042.00	0.74%	0	\$0.00
	MORTGAGES USA	1	\$222,300.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$887,347.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$287,120.00	0.15%	0	\$0.00
	NBKC BANK	1	\$205,105.00	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12%	0	\$0.00
	NEWRATE LENDING	1	\$397,100.00	0.21%	0	\$0.00
	NEXBANK SSB	2	\$602,971.27	0.31%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$317,801.58	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$823,200.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	2	\$602,881.90	0.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11%	0	\$0.00
	NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17%	0	\$0.00
	NUVISION FCU	1	\$295,450.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,683,972.00	0.88%	0	\$0.00

ON Q FINANCIAL, INC	3	\$990,522.79	0.52%	0	\$0.00
OPES ADVISORS , INC.. A CALIFORNIA CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99%	0	\$0.00
PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$971,453.11	0.51%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$470,155.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$552,900.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$302,103.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.15%	0	\$0.00
PRIME HOME LOANS, INC	1	\$270,851.33	0.14%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,350.00	0.13%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$296,400.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,201,157.00	2.72%	0	\$0.00
PULTE MORTGAGE LLC	2	\$667,036.00	0.35%	0	\$0.00
R P FUNDING INC	1	\$299,250.00	0.16%	0	\$0.00
RENASANT BANK	1	\$254,490.02	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$251,750.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,345.28	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$308,314.97	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	0.16%	0	\$0.00
SECKEL CAPITAL LLC	1	\$232,471.99	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00
	4	\$910,925.00	0.48%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SEMPER HOME LOANS, INC	1	\$237,419.45	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$299,777.02	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,065,408.84	1.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$359,063.36	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,700.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$256,405.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$237,405.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,350.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$674,500.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	27	\$7,885,094.00	4.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,889,255.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	3	\$769,447.00	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$227,905.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$296,305.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$296,756.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$304,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$217,236.41	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,625.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,880.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,905.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00
	UNITED BANK	1	\$399,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$436,206.15	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,329,427.00	1.22%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$357,570.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$269,325.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$232,655.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,734.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$427,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14%	0	\$0.00
	Unavailable	1	\$361,000.00	0.19%	1	\$354,776.85
<b>Total</b>		<b>660</b>	<b>\$191,488,737.51</b>	<b>100%</b>	<b>1</b>	<b>\$354,776.85</b>
3138WHTF9	1ST PRIORITY MORTGAGE, INC	1	\$194,475.59	0.19%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,074,950.00	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$393,000.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%	0	\$0.00
	BANK OF AKRON	1	\$168,625.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$355,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,394,388.45	3.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$314,300.00	0.3%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$396,150.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$939,900.00	0.89%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$260,865.13	0.25%	0	\$0.00
	COMMUNITY BANK, NA	2	\$383,480.00	0.36%	0	\$0.00
	EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$949,459.10	0.9%	0	\$0.00
	EVANS BANK, N.A	1	\$223,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,334,600.00	1.27%	0	\$0.00
	FM HOME LOANS, LLC	1	\$371,439.71	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$17,813,089.00	16.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	15	\$3,184,738.00	3.03%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,700.00	0.19%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00
	JET DIRECT FUNDING	1	\$339,491.12	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$222,701.97	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,290,479.80	2.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	21	\$6,576,245.00	6.26%	0	\$0.00
	MLD MORTGAGE, INC	1	\$282,000.00	0.27%	0	\$0.00

MORTGAGENETWORK	1	\$417,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,722,014.96	1.64%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	6	\$2,202,500.00	2.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,677,882.00	1.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,228,842.00	2.12%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%	0	\$0.00
QUONTIC BANK	1	\$506,250.00	0.48%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$776,500.00	0.74%	0	\$0.00
RESMAC INC	2	\$699,500.00	0.67%	0	\$0.00
SANTANDER BANK, N.A	24	\$7,892,353.46	7.51%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$307,337.18	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,432,000.00	1.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$373,750.00	0.36%	0	\$0.00
TD BANK, N.A	12	\$2,912,302.00	2.77%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,194,360.00	1.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.35%	0	\$0.00
THE MONEY DEPOT, INC	1	\$417,000.00	0.4%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$283,500.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,250.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	3	\$1,049,200.00	1%	0	\$0.00
THOROUGHbred MORTGAGE	8	\$2,256,025.00	2.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	16	\$5,479,825.00	5.21%	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,128,468.00	1.07%	0	\$0.00
UNITED BANK	1	\$360,000.00	0.34%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$266,606.66	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,547,909.00	3.38%	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,125,160.00	1.07%	0	\$0.00
VANGUARD FUNDING LLC	6	\$2,011,041.15	1.91%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	0.53%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00

<b>Total</b>			<b>348</b>	<b>\$105,089,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTG7	BANCO POPULAR DE PUERTO RICO	14	\$1,733,622.21	30.79%	0	\$0.00	
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52%	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$494,100.00	8.78%	0	\$0.00	
	ORIENTAL BANK	7	\$1,188,676.52	21.11%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45%	0	\$0.00	
	THE MONEY HOUSE	1	\$129,811.32	2.31%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,630,486.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$237,179.91	0.65%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,183.85	1.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79%	0	\$0.00	
	BANK OF HAWAII	2	\$861,603.91	2.37%	0	\$0.00	
	BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,042.50	0.95%	0	\$0.00	
	BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$355,607.34	0.98%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,025,421.20	5.57%	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$370,911.57	1.02%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$414,295.37	1.14%	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$733,992.20	2.02%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,698.93	0.73%	0	\$0.00	
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$279,077.53	0.77%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$352,388.87	0.97%	0	\$0.00	
	EQUITY PRIME MORTGAGE	1	\$225,166.58	0.62%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,788.97	0.71%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$453,728.10	1.25%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$596,856.47	1.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$24,810.26	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$205,518.21	0.57%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$295,182.94	0.81%	0	\$0.00
FREEDOM CU	4	\$1,138,010.29	3.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$278,263.82	0.77%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$667,582.32	1.84%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,444.41	0.63%	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	1.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,309.92	0.69%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$295,160.26	0.81%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,210.69	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$738,105.52	2.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	0	\$0.00
LEADER BANK N.A	1	\$358,567.85	0.99%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$287,222.71	0.79%	0	\$0.00
M AND T BANK (24351)	1	\$299,153.15	0.82%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,944.54	1.1%	0	\$0.00
MB FINANCIAL BANK	1	\$296,678.80	0.82%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$390,814.17	1.08%	0	\$0.00
MONARCH BANK	1	\$598,450.54	1.65%	0	\$0.00
MONARCH MORTGAGE	1	\$207,425.86	0.57%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$284,940.72	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$262,444.63	0.72%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,356.40	0.63%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,336.60	0.79%	0	\$0.00
	PARK STERLING BANK	1	\$374,962.11	1.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,492,526.74	12.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$243,217.66	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	16	\$4,969,569.17	13.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36%	0	\$0.00
	R P FUNDING INC	1	\$267,414.16	0.74%	0	\$0.00
	RENASANT BANK	4	\$1,163,958.10	3.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,401.59	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$271,282.30	0.75%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$36,341,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTJ1	ARVEST BANK	1	\$206,500.00	6.54%	0	\$0.00
	BAY EQUITY LLC	1	\$289,618.11	9.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,950.00	6.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,750.00	7.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,157,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00
		1	\$104,725.59	0.32%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31%	0	\$0.00
	ARBOR BANK	1	\$92,150.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18%	0	\$0.00
	ASPIRE FINANCIAL	1	\$104,362.39	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$197,700.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$99,900.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,360.15	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$215,000.00	0.65%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,635.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,500.00	0.31%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	0	\$0.00
CENDERA FUNDING, INC	1	\$98,400.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$400,884.00	1.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	0	\$0.00
CITY BANK MORTGAGE	1	\$101,360.16	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	0	\$0.00
CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,960.33	0.63%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.32%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.29%	0	\$0.00
CONGRESSIONAL BANK	1	\$85,289.32	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$88,200.01	0.27%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,524.77	1.78%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$88,236.28	0.27%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$188,706.68	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,000.00	0.94%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$99,865.29	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$95,400.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$280,218.63	0.84%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$90,880.17	0.27%	0	\$0.00
EQUITY LOANS LLC	1	\$102,750.00	0.31%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,696.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,453.45	0.92%	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,854.78	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$535,460.39	1.61%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$89,132.47	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$688,221.13	2.08%	0	\$0.00
	1	\$106,700.00	0.32%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,734.94	0.3%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$92,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.33%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$88,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$193,125.00	0.58%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$99,868.31	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,550.00	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$87,886.73	0.27%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%	0	\$0.00

HARBOR CREDIT UNION	1	\$107,107.23	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,138.97	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,804.94	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$88,000.00	0.27%	0	\$0.00
ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$101,700.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,629.10	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$105,670.55	0.32%	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$102,125.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$276,886.89	0.83%	0	\$0.00
MIDLAND STATES BANK	2	\$205,000.00	0.62%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$107,000.00	0.32%	0	\$0.00
MORTGAGE SERVICES III	1	\$99,877.04	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$183,920.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.31%	0	\$0.00
NEXBANK SSB	1	\$102,262.06	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$109,014.49	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,642.03	0.3%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,000.00	0.58%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,750.00	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$109,102.84	0.33%	0	\$0.00
ORIGIN BANK	2	\$193,251.21	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$387,572.53	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$315,000.00	0.95%	0	\$0.00
PARK BANK	1	\$108,500.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$94,500.00	0.28%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,877.38	0.27%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.31%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$189,752.87	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$87,651.06	0.26%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$99,200.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,750.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$109,900.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$107,453.50	0.32%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$106,204.88	0.32%	0	\$0.00
PREMIER BANK	1	\$95,633.90	0.29%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,625.46	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,095.98	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,625.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$109,600.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
R P FUNDING INC	1	\$109,250.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$96,772.40	0.29%	0	\$0.00
RENDON MORTGAGE BANKERS CORP	1	\$94,450.12	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION CFL	1	\$108,089.21	0.33%	0	\$0.00
RESMAC INC	1	\$95,000.00	0.29%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$97,000.00	0.29%	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,390.59	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,118.13	0.56%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,985.82	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.26%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$99,621.60	0.3%	0	\$0.00
SANTANDER BANK, N.A	2	\$186,869.34	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$100,664.22	0.3%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$193,189.00	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$97,696.35	0.29%	0	\$0.00
SOUTH STATE BANK	1	\$103,866.12	0.31%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$92,543.84	0.28%	0	\$0.00
	1	\$89,878.76	0.27%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC					
	SOUTHSIDE BANK	1	\$90,250.00	0.27%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$89,600.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$196,534.91	0.59%	0	\$0.00
	STEARNS LENDING INC	1	\$93,620.84	0.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,155.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,040.61	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$202,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$88,261.14	0.27%	0	\$0.00
	TD BANK, N.A	2	\$195,000.00	0.59%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.32%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,125.00	0.27%	0	\$0.00
	THE TRUST BANK	1	\$104,760.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,732.25	0.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$93,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,720.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,200.00	0.31%	0	\$0.00
	UNIWYO FCU	1	\$100,561.12	0.3%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,134.53	0.31%	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$105,055.06	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6%	0	\$0.00
	WESBANCO BANK INC	1	\$89,751.56	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,691.05	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,526.60	0.27%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$33,162,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$124,500.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,140.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,545.56	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$235,500.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	ARVEST BANK	4	\$458,630.00	0.92%	0	\$0.00
	ASPIRE LENDING	1	\$111,200.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	0	\$0.00
		3	\$360,400.00	0.72%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,044.82	0.23%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	BARR GROUP, INC	1	\$112,500.00	0.22%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,842.96	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,385.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,000.00	0.45%	0	\$0.00
	CARROLLTON BANK	1	\$123,750.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$463,400.00	0.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,500.00	0.23%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.24%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$121,500.00	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,600.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,450.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,250.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$346,232.20	0.69%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,250.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$123,200.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,045.00	0.47%	0	\$0.00
		2	\$247,420.00	0.49%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,920.00	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.22%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,975.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.22%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,760.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,849.13	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,846.96	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$111,845.69	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69%	0	\$0.00
	FAA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$605,300.00	1.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$234,460.00	0.47%	0	\$0.00
	FFC MORTGAGE CORP	1	\$124,428.33	0.25%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,686.40	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$340,920.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$353,821.00	0.71%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$123,500.00	0.25%	0	\$0.00
		3	\$347,860.00	0.69%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$123,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,175.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,310.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$121,410.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$121,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$349,550.00	0.7%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION	1	\$111,000.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$112,100.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,080.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$121,250.00	0.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$119,683.37	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$231,375.00	0.46%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$118,603.99	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$110,850.48	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$244,023.58	0.49%	0	\$0.00
GESA CREDIT UNION	2	\$237,241.00	0.47%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$114,320.80	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$355,900.00	0.71%	0	\$0.00
GREENBOX LOANS INC	1	\$119,845.53	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,550.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,600.00	0.24%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
HARBORONE BANK	1	\$123,750.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,055,000.00	2.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$235,175.00	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$245,300.00	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,500.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A	1	\$110,500.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,945.56	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$354,899.01	0.71%	0	\$0.00
IDEAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$111,200.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$119,920.00	0.24%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$118,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$114,460.00	0.23%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$345,555.65	0.69%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23%	0	\$0.00
LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$710,750.00	1.42%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$110,247.90	0.22%	0	\$0.00
LONGVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220	1	\$119,568.43	0.24%	0	\$0.00

WHITEFISH						
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23%	0	\$0.00	
MCS MORTGAGE BANKERS	1	\$110,098.11	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$351,475.00	0.7%	0	\$0.00	
MIDLAND STATES BANK	1	\$115,900.00	0.23%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$121,600.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48%	0	\$0.00	
MORTGAGENETWORK	2	\$230,160.36	0.46%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$111,150.00	0.22%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24%	0	\$0.00	
NEXBANK SSB	1	\$115,847.25	0.23%	0	\$0.00	
NORTHPOINTE BANK	1	\$124,650.00	0.25%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.23%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$229,370.00	0.46%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$232,169.13	0.46%	0	\$0.00	
PAN AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$718,050.00	1.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$474,400.00	0.95%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$124,000.00	0.25%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$352,758.37	0.7%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$226,500.00	0.45%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$343,400.00	0.69%	0	\$0.00	
PHENIX GIRARD BANK	1	\$111,053.57	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$227,075.00	0.45%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$118,400.00	0.24%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$117,300.00	0.23%	0	\$0.00	

PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$356,583.30	0.71%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$111,350.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$118,336.74	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,101.49	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$118,400.00	0.24%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$236,467.26	0.47%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$122,734.45	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,825.00	0.24%	0	\$0.00
RESMAC INC	1	\$124,000.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,437.65	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,405.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,935.42	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44%	0	\$0.00
RPM MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$458,655.00	0.92%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$119,841.98	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35%	0	\$0.00
SENTE MORTGAGE, INC	2	\$232,500.00	0.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	\$123,907.02	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,697.43	0.7%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$579,843.53	1.16%	0	\$0.00
STEARNS LENDING INC	2	\$233,783.30	0.47%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,151,701.13	2.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,527.00	0.22%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$111,051.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$813,392.35	1.62%	0	\$0.00
TALMER BANK AND TRUST	3	\$362,520.00	0.72%	0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
TEXAS BANK	1	\$120,000.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$116,000.00	0.23%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,200.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$238,425.00	0.48%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$112,425.00	0.22%	0	\$0.00
THOMAS LENDING, LLC	1	\$122,544.00	0.24%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$119,618.90	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,000.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$227,600.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,350.00	0.69%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,510.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,850.00	0.95%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$237,300.00	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$236,500.00	0.47%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$231,200.00	0.46%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,800.00	0.46%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.23%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$236,293.62	0.47%	0	\$0.00
WALLICK AND VOLK, INC	1	\$114,146.04	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$473,556.39	0.95%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,448.62	0.23%	0	\$0.00
	WHITNEY BANK	1	\$112,800.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.51%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,076,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,620.53	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,000.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,720.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,800.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,200.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,717.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$472,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,800.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00	0.61%	0	\$0.00

ARVEST BANK	3	\$356,525.00	0.97%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32%	0	\$0.00
BANNER BANK	3	\$352,560.00	0.96%	0	\$0.00
BAY EQUITY LLC	1	\$121,500.00	0.33%	0	\$0.00
BBMC MORTGAGE	1	\$121,650.00	0.33%	0	\$0.00
BENEFICIAL BANK	1	\$123,750.00	0.34%	0	\$0.00
BNA BANK	1	\$115,000.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$248,750.00	0.68%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,080.00	0.66%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$125,000.00	0.34%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$119,690.46	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,300.00	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,300.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$235,600.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$123,590.70	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,400.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,332.97	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,034.05	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,800.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$119,845.53	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00

COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$122,000.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$240,225.00	0.65%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,210.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,675.00	0.34%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$111,855.83	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$115,158.00	0.31%	0	\$0.00
ENTEGRA BANK	1	\$118,800.00	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$241,420.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$593,292.00	1.61%	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,217.62	1.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$236,270.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$475,200.00	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$367,500.00	1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,220.00	0.33%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,500.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$232,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$247,980.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$233,225.00	0.63%	0	\$0.00

FIRST MIDWEST BANK	1	\$102,261.91	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,160.00	0.34%	0	\$0.00
FIRST TRUST HOME LOANS	1	\$113,443.49	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.31%	0	\$0.00
FREEDOM CU	1	\$108,065.64	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,927.79	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.33%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,345.09	0.62%	0	\$0.00
GREAT WESTERN BANK	2	\$231,600.00	0.63%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC	1	\$118,312.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,405.63	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,300.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,395.00	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,913.48	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$111,920.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$114,151.08	0.31%	0	\$0.00
ICON CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$234,920.00	0.64%	0	\$0.00
	INDEPENDENT BANK	3	\$348,900.00	0.95%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,200.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,000.00	0.32%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$121,663.23	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$462,453.17	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$110,900.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,575.00	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$111,550.00	0.3%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$117,600.00	0.32%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$116,467.91	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.34%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$112,000.00	0.3%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$124,800.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$238,343.96	0.65%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.32%	0	\$0.00
	METRO COMMUNITY FCU	1	\$112,944.34	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$111,164.42	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$117,600.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$111,550.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$238,655.00	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$365,778.32	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,375.00	0.33%	0	\$0.00
	NEXBANK SSB	1	\$123,329.85	0.34%	0	\$0.00
	NORTHPOINTE BANK	2	\$243,329.85	0.66%	0	\$0.00
		1	\$123,000.00	0.33%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,750.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,670.00	0.31%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,500.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,800.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$241,750.00	0.66%	0	\$0.00
	PEOPLES BANK	1	\$112,196.36	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$351,650.00	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,166.88	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$353,166.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$358,900.00	0.98%	0	\$0.00
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,890.70	0.61%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00
	R P FUNDING INC	2	\$232,197.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.33%	0	\$0.00
	RESMAC INC	2	\$241,500.00	0.66%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$118,655.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,510.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$111,375.00	0.3%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,300.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,968.00	0.32%	0	\$0.00
		1	\$115,394.00	0.31%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH STATE BANK	2	\$245,750.00	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$121,875.00	0.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$111,040.22	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,400.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	6	\$722,925.00	1.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$717,350.68	1.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.34%	0	\$0.00
	TAMPA BAY FCU	1	\$115,250.87	0.31%	0	\$0.00
	TD BANK, N.A	1	\$119,160.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,400.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,200.00	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$119,565.19	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$355,285.00	0.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,550.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$460,936.00	1.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,500.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,102.04	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,096.92	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,805.75	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00
		2	\$235,800.00	0.64%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,300.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$36,794,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	1	\$127,021.82
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$142,200.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$269,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	2	\$278,400.00	0.4%	0	\$0.00
	AIMBANK	1	\$149,150.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$128,500.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,980.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$397,600.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,670.00	0.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00
ARVEST BANK	1	\$127,775.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
ASPIRE LENDING	1	\$126,400.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,000.00	0.2%	0	\$0.00
BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$136,250.00	0.19%	0	\$0.00
BANNER BANK	1	\$141,600.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$147,000.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$144,617.40	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$285,425.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$399,573.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$821,950.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,375.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$273,200.00	0.39%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.2%	0	\$0.00
	3	\$402,000.00	0.57%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$407,330.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0	\$0.00
CATALYST LENDING, INC.,A COLORADO CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
CB&S BANK	1	\$137,750.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$135,000.00	0.19%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$133,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$418,700.00	0.6%	0	\$0.00
CHOICE LENDING CORP	1	\$135,313.32	0.19%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$139,100.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,000.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00
CITY CREDIT UNION	1	\$144,800.23	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,703.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,310.00	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,310.25	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,826.41	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$695,375.00	0.99%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$397,900.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$127,900.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$143,600.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%	0	\$0.00
COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,012.49	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,806.60	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,155.00	0.21%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
EECU	1	\$135,750.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$136,800.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,670.00	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,375.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$438,264.54	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,286,410.00	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$436,000.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$683,860.95	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$405,130.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,245,120.00	1.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,030.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$132,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$270,000.00	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$130,819.52	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,400.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,200.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$268,850.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.18%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	5	\$701,457.64	1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$272,450.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,000.00	0.19%	0	\$0.00
FREEDOM CU	5	\$664,732.96	0.95%	0	\$0.00
FULTON BANK, N.A	2	\$273,100.00	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$132,750.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00
GMFS, LLC	3	\$413,829.00	0.59%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,999.00	0.41%	0	\$0.00
GREAT WESTERN BANK	2	\$290,435.28	0.41%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$136,500.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC	1	\$127,500.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,930.14	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,250,070.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.21%	0	\$0.00
HOMETOWN LENDERS	1	\$139,807.11	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0	\$0.00
HOMEWISSE, INC	1	\$126,000.00	0.18%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00
INSIGNIA BANK	1	\$140,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,408.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING	2	\$271,590.00	0.39%	0	\$0.00
KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$275,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$141,550.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$429,911.36	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$271,500.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$273,500.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$390,600.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$270,800.00	0.39%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$569,074.98	0.81%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$409,475.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,500.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$262,979.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$131,034.93	0.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$145,000.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$129,828.81	0.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$264,558.84	0.38%	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	OCMBC, INC	1	\$133,823.54	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$129,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$835,344.00	1.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,425.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$144,800.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$422,028.15	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$956,151.00	1.37%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$136,780.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$697,700.00	1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00	0.21%	0	\$0.00
	PEOPLES BANK	1	\$129,029.86	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,732.79	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$282,170.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$260,767.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,750.00	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$142,400.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,900.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$124,689.34	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.18%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.19%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$554,050.00	0.79%	0	\$0.00
PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19%	0	\$0.00
R P FUNDING INC	2	\$273,000.00	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2%	0	\$0.00
RESMAC INC	1	\$148,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$276,000.00	0.39%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$127,823.65	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,255.00	1.37%	0	\$0.00
SENTE MORTGAGE, INC	2	\$266,200.00	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00	0.19%	0	\$0.00
SHEA MORTGAGE INC	1	\$146,330.00	0.21%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$148,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$815,511.38	1.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$142,500.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$279,000.00	0.4%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$271,757.20	0.39%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$295,440.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,600.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0	\$0.00

	TCF NATIONAL BANK	1	\$139,811.42	0.2%	0	\$0.00
	TD BANK, N.A	2	\$285,000.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,611.95	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
	TWO RIVERS BANK	1	\$136,800.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,100.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.21%	0	\$0.00
	VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96%	0	\$0.00
	WALLICK & VOLK	1	\$141,113.93	0.2%	0	\$0.00
	WALLICK & VOLK, INC	2	\$278,980.71	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,250.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$258,255.33	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19%	0	\$0.00
	WHITNEY BANK	1	\$126,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,400.00	0.26%	0	\$0.00

<b>Total</b>			<b>511</b>	<b>\$69,996,250.37</b>	<b>100%</b>	<b>1</b>	<b>\$127,021.82</b>	
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55%	0		\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$2,454,364.60	3.36%	0		\$0.00	
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.38%	0		\$0.00	
	ACOPIA HOME LOANS	1	\$144,810.00	0.2%	0		\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$141,000.00	0.19%	0		\$0.00	
	AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18%	0		\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19%	0		\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2%	0		\$0.00	
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0		\$0.00	
	AMERICAN BANK	1	\$145,840.99	0.2%	0		\$0.00	
	AMERICAN BANK CENTER	1	\$128,250.00	0.18%	0		\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,750.00	0.19%	0		\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17%	0		\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.21%	0		\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$284,750.00	0.39%	0		\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	0		\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$428,270.71	0.59%	0		\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$125,657.05	0.17%	0		\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,731.00	0.19%	0		\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$134,400.00	0.18%	0		\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$289,350.00	0.4%	0		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,420.07	0.18%	0		\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$713,000.00	0.98%	0		\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.18%	0		\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,250.00	0.2%	0		\$0.00	
	AMERIS BANK	1	\$130,000.00	0.18%	0		\$0.00	
	APPROVED MORTGAGE SOURCE	1	\$149,122.15	0.2%	0		\$0.00	
		1	\$134,250.00	0.18%	0		\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$126,000.00	0.17%	0	\$0.00
ASPIRE LENDING	1	\$140,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,278.79	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,332.02	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,000.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$291,120.00	0.4%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$140,250.00	0.19%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$138,926.23	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	7	\$952,394.00	1.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
BLMC, INC	1	\$131,200.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,500.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37%	0	\$0.00
BRIDGE CREDIT UNION	1	\$135,520.20	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$146,700.00	0.2%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$136,500.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,300.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$285,000.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$148,875.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$295,250.00	0.4%	0	\$0.00

	CHACO CREDIT UNION INC	1	\$148,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$413,561.74	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,289.56	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$135,017.79	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,613.02	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$139,008.22	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,785.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$262,400.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$147,913.67	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,940.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$280,895.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,971.77	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18%	0	\$0.00
		1	\$141,000.00	0.19%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
EQUITY RESOURCES OF OHIO, INC	2	\$275,780.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,509,330.00	3.44%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,750.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$678,700.00	0.93%	0	\$0.00
FARMERS STATE BANK	1	\$146,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$433,500.00	0.59%	0	\$0.00
FIDELITY BANK	1	\$136,800.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36%	0	\$0.00
FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$711,508.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$140,250.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$430,400.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,600.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19%	0	\$0.00
FIRST SOUTH BANK	2	\$272,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18%	0	\$0.00

FIRSTTRUST BANK	2	\$274,400.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18%	0	\$0.00
FREEDOM CU	1	\$124,162.56	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,740.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$129,500.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17%	0	\$0.00
GMFS, LLC	1	\$146,925.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,733.92	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,421.45	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$664,517.81	0.91%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,400.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
GTL INVESTMENTS, INC	2	\$268,300.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,250.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.2%	0	\$0.00
GULF COAST BANK	1	\$129,824.89	0.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.18%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$124,342.90	0.17%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,523,203.00	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$420,231.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,460.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.18%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$127,835.23	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,170.39	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$149,055.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00
	HOMEWISE, INC	1	\$145,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$272,000.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$293,400.00	0.4%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$137,750.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,021.96	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$411,832.10	0.56%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,188.56	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$135,920.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,115.00	0.2%	0	\$0.00
	JSC FCU	1	\$127,310.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00
	LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00
		1	\$127,835.23	0.18%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL, INC	3	\$407,400.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,235.00	0.2%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	2	\$294,000.00	0.4%	0	\$0.00
	MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$128,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$420,600.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$264,600.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$137,013.00	0.19%	0	\$0.00
	NBKC BANK	1	\$146,800.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,156.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,755.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$270,499.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,000.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,700.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$404,254.21	0.55%	0	\$0.00

PEOPLES HOME EQUITY	4	\$550,800.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$292,400.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$266,294.34	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00
PILGRIM MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$416,550.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$270,600.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$842,158.00	1.15%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$535,831.44	0.73%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$141,600.00	0.19%	0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$138,750.00	0.19%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00	0.4%	0	\$0.00
R BANK	1	\$149,800.00	0.21%	0	\$0.00
R P FUNDING INC	3	\$429,820.00	0.59%	0	\$0.00
RESMAC INC	2	\$284,400.00	0.39%	0	\$0.00
RESMAC, INC	2	\$267,800.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
ROUNDBANK	1	\$142,500.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$290,500.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,238.35	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,645,786.00	2.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$264,150.00	0.36%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,122,000.33	1.54%	0	\$0.00
SMART FINANCIAL SERVICES, INC	1	\$132,500.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,200.00	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$414,750.00	0.57%	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$148,000.00	0.2%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$137,600.00	0.19%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$147,250.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$147,200.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$126,475.51	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$546,258.28	0.75%	0	\$0.00
	STEARNS LENDING INC	2	\$275,550.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,686,725.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$394,164.75	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$401,700.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,925.00	0.18%	0	\$0.00
	TD BANK, N.A	2	\$288,000.00	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,327.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$295,998.10	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$283,500.00	0.39%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$538,832.66	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,567.89	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE,L.LP	1	\$142,221.69	0.19%	0	\$0.00
	Unavailable	1	\$133,950.00	0.1%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$73,022,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTQ5	ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$161,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$317,715.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,100.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$317,600.00	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94	0.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$155,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$659,051.67	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0	\$0.00
AMERIS BANK	1	\$161,500.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00
ARVEST BANK	2	\$312,875.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,405.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,798.35	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00
BANK FORWARD	1	\$151,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$487,950.00	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,750.00	0.17%	0	\$0.00
BAY EQUITY LLC	8	\$1,310,500.00	1.31%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$155,004.73	0.16%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17%	0	\$0.00
BREMER BANK, NA	1	\$169,600.00	0.17%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$324,250.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,150.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,302,500.00	1.3%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$655,400.00	0.66%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,657.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	5	\$792,200.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$479,210.00	0.48%	0	\$0.00
CBC NATIONAL BANK	2	\$330,795.00	0.33%	0	\$0.00
CENDERA FUNDING, INC	4	\$639,400.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$160,455.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$798,779.92	0.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,802.64	0.17%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	0	\$0.00
CMC HOME LENDING	1	\$175,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$166,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$164,275.12	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,243.43	0.32%	0	\$0.00
COLLINS STATE BANK	1	\$163,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$164,777.74	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$489,163.00	0.49%	0	\$0.00
COMPASS MORTGAGE INC	1	\$158,400.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$316,350.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,152,442.04	1.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,870.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,463,185.00	1.46%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$163,784.04	0.16%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,130,719.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$315,239.00	0.32%	0	\$0.00
DMI FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,027.84	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$166,780.09	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$802,900.00	0.8%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$168,283.10	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,550.00	0.34%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$170,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,077,545.00	2.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$794,150.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,200.00	0.31%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$159,568.16	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$799,880.00	0.8%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,776.40	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$488,461.00	0.49%	0	\$0.00
FIDELITY BANK	1	\$161,250.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$984,170.37	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$836,613.63	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,895.00	1.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,900.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$469,200.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$654,100.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.17%	0	\$0.00
	2	\$328,500.00	0.33%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$155,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.17%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$167,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$163,774.05	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,541.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$161,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$153,388.38	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,382.33	0.16%	0	\$0.00
FIRSTBANK	1	\$160,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$166,250.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
FREEDOM CU	2	\$313,101.28	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,182.48	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$641,920.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$317,534.04	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,291.94	0.16%	0	\$0.00
GMFS, LLC	2	\$336,860.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$643,545.50	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$324,800.00	0.32%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$483,750.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$976,762.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,321.70	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,102.91	0.16%	0	\$0.00
	3	\$481,720.00	0.48%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOME FINANCING CENTER, INC	1	\$161,000.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$318,635.22	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$476,320.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,134,585.00	2.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$472,011.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$317,300.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$169,900.00	0.17%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,267.93	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.49%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,140.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,980.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,963.91	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,503.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$156,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$168,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,110.76	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
IRON FINANCIAL INC	1	\$156,750.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$160,787.99	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,277.07	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$158,933.02	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$619,429.00	0.62%	0	\$0.00
	1	\$164,876.01	0.16%	0	\$0.00

	KEY MORTGAGE SERVICES INC., A CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$454,198.55	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,500.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,500.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$164,803.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.17%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$161,781.79	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	3	\$484,255.57	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$158,681.08	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$167,538.21	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$158,200.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$152,803.06	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,034.73	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$171,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,300.00	0.15%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$163,788.89	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$341,500.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$813,670.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$314,183.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.17%	0	\$0.00
		1	\$171,000.00	0.17%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	6	\$990,891.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$167,783.75	0.17%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$155,846.00	0.16%	0	\$0.00
	NBKC BANK	2	\$313,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,400.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$169,781.17	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$169,661.24	0.17%	0	\$0.00
	NTFN INC	1	\$154,500.00	0.15%	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	\$325,052.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,250.00	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$332,000.00	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$174,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,803.73	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$839,700.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,097.14	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$335,050.00	0.34%	0	\$0.00
	PEOPLES BANK	2	\$343,651.25	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,020.95	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$845,900.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,200.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$318,312.87	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,180.88	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,400.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,675.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,143,184.07	1.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,500.00	0.17%	0	\$0.00
		4	\$644,244.30	0.64%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PROSPERITY HOME MORTGAGE, LLC	3	\$471,705.00	0.47%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00	
R P FUNDING INC	7	\$1,125,885.00	1.13%	0	\$0.00	
RANLIFE, INC	1	\$152,250.00	0.15%	0	\$0.00	
RENASANT BANK	1	\$172,349.03	0.17%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$319,000.00	0.32%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$168,400.00	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.16%	0	\$0.00	
RESMAC INC	3	\$474,925.00	0.47%	0	\$0.00	
RESMAC,INC	1	\$154,850.00	0.15%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.16%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$164,000.00	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,800.00	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	
RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.17%	0	\$0.00	
SANDY SPRING BANK	1	\$147,516.79	0.15%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$155,300.00	0.16%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,740.73	0.33%	0	\$0.00	
SECURITY STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,783,516.00	1.78%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,122,450.00	1.12%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,925.00	0.17%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$168,000.00	0.17%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$157,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$306,861.25	0.31%	0	\$0.00
	STEARNS LENDING INC	3	\$498,008.90	0.5%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,626,905.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$484,650.00	0.48%	0	\$0.00
	SUMNER BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$982,800.00	0.98%	0	\$0.00
	TD BANK, N.A	2	\$327,500.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,500.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI	1	\$160,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$159,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$159,200.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$656,850.00	0.66%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$158,669.67	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$154,850.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,200.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,750.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,600.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$163,798.35	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,803.73	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,200.00	0.16%	0	\$0.00
	UNITED BANK	1	\$157,500.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$152,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$151,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,771.78	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$476,298.69	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00

	US BANK	1	\$171,950.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$656,345.00	0.66%	0	\$0.00
	VANGUARD FUNDING	1	\$173,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$169,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$332,900.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,800.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$168,500.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$154,001.74	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,560.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$981,213.45	0.98%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$152,089.46	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$170,373.93	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$337,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$479,650.00	0.48%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$99,994,670.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTR3	1ST SECURITY BANK OF WASHINGTON	1	\$159,777.25	0.21%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$173,615.82	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,596,710.40	4.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$161,144.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$469,300.00	0.62%	0	\$0.00
	ALTERRA HOME LOANS	1	\$156,750.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$337,147.81	0.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$159,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$160,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$654,292.31	0.86%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,400.00	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$322,250.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
AMERIS BANK	1	\$163,678.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$341,400.00	0.45%	0	\$0.00
ARVEST BANK	1	\$165,300.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$327,054.04	0.43%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$151,250.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$167,250.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,425.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,217.69	0.21%	0	\$0.00
BANK OF ENGLAND - COR	1	\$174,100.00	0.23%	0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,685.01	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$474,300.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$151,200.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$333,600.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	1	\$165,700.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$518,550.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.21%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$169,376.66	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	4	\$660,000.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$159,300.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	2	\$328,000.00	0.43%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$320,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,600.16	1.53%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,839.32	0.65%	0	\$0.00
	CITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,301.82	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,980.66	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$163,779.09	0.22%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,768.54	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$159,600.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,820,042.52	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$329,850.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$159,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$479,800.00	0.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$813,349.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$491,410.00	0.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,788.89	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$803,150.00	1.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$159,500.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$168,527.78	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$488,500.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,474,508.00	1.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$684,650.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$817,770.00	1.08%	0	\$0.00
		1	\$160,550.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG						
FBC MORTGAGE, LLC	4	\$641,282.70	0.85%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,117.91	0.43%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$330,410.00	0.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,142,015.00	1.51%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,765.61	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$154,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$332,574.00	0.44%	0	\$0.00	
FIRST DIRECT LENDING	1	\$161,200.00	0.21%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,550.00	0.2%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK	1	\$172,500.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,050.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$161,500.00	0.21%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$340,000.00	0.45%	0	\$0.00	
FIRSTTRUST BANK	1	\$162,450.00	0.21%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	
FORUM CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	
FREEDOM CU	1	\$145,841.62	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$160,843.44	0.21%	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$498,225.00	0.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$478,346.50	0.63%	0	\$0.00	
GENERATION 5 FINANCIAL SERVICES, LL	1	\$175,000.00	0.23%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,800.00	0.21%	0	\$0.00	
GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A	1	\$165,000.00	0.22%	0	\$0.00	

	GEO-CORP, INC	1	\$166,800.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,013.19	0.23%	0	\$0.00
	GMFS, LLC	2	\$324,550.00	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$155,103.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$153,403.02	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,800.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,400.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$160,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,450.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$330,000.00	0.44%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$153,641.98	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,306.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$336,900.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,305,980.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,002,813.03	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,950.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$673,635.00	0.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$166,725.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$160,200.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,050.90	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00
	IQ CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$167,247.97	0.22%	0	\$0.00
		8	\$1,318,000.65	1.74%	0	\$0.00

KENTUCKY HOUSING CORPORATION					
LAKEVIEW LOAN SERVICING LLC	3	\$493,500.00	0.65%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,783.75	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$494,750.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$154,250.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$171,000.00	0.23%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$166,725.00	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00
MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$175,000.00	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$166,040.83	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,044.94	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,350.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$168,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	1	\$159,400.00	0.21%	0	\$0.00
MONARCH BANK	1	\$173,850.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$159,228.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$151,320.00	0.2%	0	\$0.00
MORTGAGE MASTER, INC	2	\$300,384.84	0.4%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,187.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$337,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$478,450.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,335.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$168,625.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,050.00	0.21%	0	\$0.00
NBKC BANK	1	\$173,000.00	0.23%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$167,224.44	0.22%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,789.30	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$168,750.00	0.22%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$173,375.00	0.23%	0	\$0.00

	NORTHPOINTE BANK	3	\$500,110.00	0.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI	1	\$155,250.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$159,648.05	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,750.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,250.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$340,130.33	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,449,400.00	1.91%	0	\$0.00
	PENN COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00
	PEOPLES BANK	2	\$322,093.95	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,918.33	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$485,400.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$477,500.00	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$173,350.81	0.23%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$327,600.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$474,460.07	0.63%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,940.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$164,350.00	0.22%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,304,986.67	1.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$174,159.73	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,980.00	0.65%	0	\$0.00
	R BANK	1	\$163,784.04	0.22%	0	\$0.00
	R P FUNDING INC	4	\$661,629.94	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$488,700.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$324,600.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	0.23%	0	\$0.00

RESMAC, INC	1	\$174,800.00	0.23%	0	\$0.00
RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607	1	\$169,750.00	0.22%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$151,799.84	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,470,005.00	1.94%	0	\$0.00
SENTE MORTGAGE, INC	3	\$474,600.00	0.63%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,120.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,750.00	0.44%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,487.34	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$172,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
SOUTHERN BANK	1	\$153,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$169,100.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,477,700.00	1.95%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$171,900.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	5	\$817,750.00	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$342,000.00	0.45%	0	\$0.00
TALMER BANK AND TRUST	1	\$172,425.00	0.23%	0	\$0.00
TD BANK, N.A	2	\$316,400.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$156,534.04	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,350.00	0.2%	0	\$0.00
THE BANKERS BANK	1	\$155,785.07	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$167,600.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.22%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$153,640.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,800.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,998.60	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,450.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$336,155.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$169,329.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$159,080.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,435.82	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$822,035.85	1.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$154,636.66	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$494,800.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,000.00	0.43%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,125.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$173,103.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$487,800.00	0.68%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,726,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTS1	1ST COMMUNITY CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$587,367.33	0.48%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,023,030.00	2.48%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00

	AFFILIATED BANK	1	\$180,405.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,600.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$178,200.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$194,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$564,050.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$190,400.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$187,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$923,408.23	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$198,494.17	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$564,504.74	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,270,244.00	1.04%	0	\$0.00
	AMERICASH	1	\$179,200.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$188,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$196,800.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$374,773.53	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$565,800.00	0.46%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.16%	0	\$0.00
	ASPIRE LENDING	1	\$177,800.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,650.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$181,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	5	\$921,765.39	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,254.70	0.16%	0	\$0.00
		1	\$176,000.00	0.14%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,000.00	0.15%	0	\$0.00
BANNER BANK	2	\$372,000.00	0.31%	0	\$0.00
BAY EQUITY LLC	8	\$1,507,250.00	1.24%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,550.00	0.16%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$194,737.33	0.16%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$191,750.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	2	\$395,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$929,350.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,850.00	0.31%	0	\$0.00
C & R MORTGAGE CORP	1	\$183,503.40	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$367,500.00	0.3%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$189,900.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,299,700.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$575,700.00	0.47%	0	\$0.00
CENDERA FUNDING, INC	3	\$559,950.00	0.46%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,745.41	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$177,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,122,275.00	0.92%	0	\$0.00
CHEMICAL BANK	1	\$184,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,114,451.83	0.92%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$187,500.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$451,702.88	0.37%	0	\$0.00
CLM MORTGAGE, LLC	1	\$182,983.00	0.15%	0	\$0.00
	1	\$177,270.89	0.15%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820					
CMG MORTGAGE, INC	1	\$188,956.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,514,204.12	1.24%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$175,556.26	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,912.02	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$389,200.00	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$550,750.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$195,735.98	0.16%	0	\$0.00
COMPASS MORTGAGE INC	2	\$358,976.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,874,756.65	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,450.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,415.15	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$180,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,030.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,800.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$579,712.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$736,300.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$366,273.24	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,210.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$184,025.00	0.15%	0	\$0.00
EVA BANK	1	\$182,759.02	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,797,021.00	2.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,508,450.00	1.24%	0	\$0.00

FAIRWAY ASSET CORPORATION	1	\$187,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,244,328.10	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$955,475.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$176,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,451.68	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,419,849.86	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$936,450.00	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$186,025.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$176,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,737.33	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,650.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,764.60	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$184,300.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$370,978.00	0.3%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$186,240.00	0.15%	0	\$0.00
FIRST DIRECT LENDING	1	\$177,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$178,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,088.95	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$358,820.00	0.29%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC - CORR	1	\$183,752.15	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$376,600.00	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$176,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$370,000.00	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$193,277.05	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$176,540.00	0.14%	0	\$0.00

FIRST SERVICE BANK	1	\$189,600.00	0.16%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$191,741.37	0.16%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA	1	\$175,778.57	0.14%	0	\$0.00
FIRST STATE BANK	1	\$197,315.85	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,600.00	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$199,665.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$375,000.00	0.31%	0	\$0.00
FREEDOM CU	3	\$517,062.59	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$927,000.00	0.76%	0	\$0.00
GEO-CORP, INC	1	\$198,750.00	0.16%	0	\$0.00
GMFS, LLC	2	\$383,325.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$179,200.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,650.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$175,750.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	1	\$179,773.53	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$734,400.00	0.6%	0	\$0.00
GOTMORTGAGE	1	\$189,110.94	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,800.00	0.16%	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$193,239.35	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$192,745.85	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$378,209.38	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$193,350.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,134,750.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CORPORATION	1	\$193,738.68	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$374,260.96	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$182,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.15%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$195,940.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$375,850.00	0.31%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00
	7	\$1,310,330.00	1.08%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$743,650.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$385,000.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,975.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,088,845.00	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$369,600.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$557,450.00	0.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$189,760.95	0.16%	0	\$0.00
HOMEWISE, INC	4	\$759,088.00	0.62%	0	\$0.00
HORIZON BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,200.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,663.43	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$179,762.97	0.15%	0	\$0.00
INSIGHT CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,082.96	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$189,030.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$378,100.00	0.31%	0	\$0.00
JB ASSOCIATES LLC	1	\$195,000.00	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$177,426.49	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,299,315.00	1.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$188,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,443.22	0.16%	0	\$0.00
LANDMARK CREDIT UNION	3	\$554,400.00	0.46%	0	\$0.00
LEADER BANK, N.A., C CORPORATION	1	\$181,156.84	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.15%	0	\$0.00

LOANDEPOT.COM, LLC DBA MORTGAG	1	\$184,250.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$179,815.94	0.15%	0	\$0.00
MANN MORTGAGE	1	\$198,238.61	0.16%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.16%	0	\$0.00
MB FINANCIAL BANK	1	\$180,000.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,335.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$187,149.71	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$174,690.93	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$374,600.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$717,962.87	0.59%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$191,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC	2	\$372,100.00	0.31%	0	\$0.00
MONARCH BANK	1	\$180,981.36	0.15%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$198,943.58	0.16%	0	\$0.00
MORTGAGE MAKERS	1	\$191,610.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,400.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,311,400.00	1.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,128,724.00	0.93%	0	\$0.00
MUFG UNION BANK, N.A	2	\$386,250.00	0.32%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$181,800.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$566,754.14	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,400.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,121,279.00	0.92%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.16%	0	\$0.00
NBKC BANK	1	\$198,000.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$176,461.98	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$194,200.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$568,724.58	0.47%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,536.09	0.15%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,250.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	3	\$559,000.00	0.46%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$180,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.16%	0	\$0.00
PACIFIC CASCADE MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,919.82	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,921,400.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,588.53	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$176,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$730,842.22	0.6%	0	\$0.00
PEOPLES HOME EQUITY	3	\$568,825.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$370,799.25	0.3%	0	\$0.00
PHH HOME LOANS, LLC	2	\$356,178.72	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$383,500.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,314,800.00	1.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$181,600.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,600.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$564,652.67	0.46%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$199,410.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$548,220.00	0.45%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$180,800.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$182,400.00	0.15%	0	\$0.00
R BANK	1	\$198,100.00	0.16%	0	\$0.00
R P FUNDING INC	1	\$181,000.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$180,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$183,503.40	0.15%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$176,634.54	0.15%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$187,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$178,259.56	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$187,200.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$197,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$179,100.00	0.15%	0	\$0.00
RPM MORTGAG, INC CALIFORNIA CORPORATION	1	\$180,654.63	0.15%	0	\$0.00
RPM MORTGAGE, INC	2	\$379,500.00	0.31%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$180,950.31	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,081,300.00	1.71%	0	\$0.00
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$177,799.94	0.15%	0	\$0.00
SENTE MORTGAGE, INC	2	\$375,200.00	0.31%	0	\$0.00
SERVISFIRST BANK	1	\$178,000.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,495,387.67	1.23%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,000.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$192,850.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$380,514.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$728,075.00	0.6%	0	\$0.00
SOUTH STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
SOUTHERN STATES BANK	1	\$176,000.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$197,600.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$187,150.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$373,300.00	0.31%	0	\$0.00
STEARNS LENDING INC	4	\$733,548.45	0.6%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,092,698.00	1.72%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	4	\$750,680.00	0.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$185,021.52	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,111,248.00	0.91%	0	\$0.00
TALMER BANK AND TRUST	3	\$548,750.00	0.45%	0	\$0.00
TD BANK, N.A	2	\$351,200.00	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$589,850.00	0.48%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$193,500.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$185,474.82	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,664,850.00	1.37%	0	\$0.00
	UNITED BANK	1	\$189,905.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,614.79	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,156,837.91	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	\$189,749.80	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$378,275.05	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,544.00	0.15%	0	\$0.00
	US FINANCIAL LLC	1	\$181,200.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$377,600.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$179,200.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$179,757.54	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$584,410.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,376.60	0.18%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$121,770,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTT9	ACADEMY MORTGAGE CORPORATION	3	\$252,100.00	0.63%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A	1	\$79,889.78	0.2%	0	\$0.00

	NORTH CAR					
	ADVISORS CAPITAL, INC. (22348)	1	\$74,898.98	0.19%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$72,300.26	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	3	\$209,750.00	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,750.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,200.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,925.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$62,500.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$69,350.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,650.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,389.09	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$109,980.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$80,000.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$58,800.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$605,281.00	1.51%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$72,200.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$79,892.24	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$139,400.00	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$78,500.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,400.00	0.14%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$82,550.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,685.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
ARVEST BANK	7	\$472,600.00	1.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$308,710.00	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$133,950.00	0.33%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$63,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,500.00	0.51%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$116,922.21	0.29%	0	\$0.00
BANK MIDWEST	1	\$77,600.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$63,500.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,350.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$67,000.00	0.17%	0	\$0.00
BANNER BANK	4	\$327,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$65,600.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$111,250.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$57,000.00	0.14%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$134,350.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$58,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$136,700.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	1	\$82,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$213,250.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$152,100.00	0.38%	0	\$0.00
BUSEY BANK	1	\$44,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$124,750.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$144,542.00	0.36%	0	\$0.00

CARROLLTON BANK	1	\$83,200.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$161,500.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$58,500.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$27,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$115,107.00	0.29%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$121,543.36	0.3%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$135,400.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$248,469.18	0.62%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$51,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$64,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$75,600.00	0.19%	0	\$0.00
CENTREBANK	1	\$68,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$58,125.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$152,000.00	0.38%	0	\$0.00
CHACO CREDIT UNION INC	1	\$77,792.68	0.19%	0	\$0.00
CHEMICAL BANK	1	\$64,800.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$352,725.00	0.88%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$125,478.00	0.31%	0	\$0.00
CIVISTA BANK	1	\$60,800.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,600.45	0.35%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$142,704.79	0.36%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$54,679.53	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$146,418.40	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$81,000.00	0.2%	0	\$0.00
COMMERCE BANK	2	\$130,959.07	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$310,360.00	0.78%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$205,500.00	0.51%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,050.00	0.27%	0	\$0.00
COMPASS MORTGAGE INC	1	\$52,250.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$199,690.16	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$56,850.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$117,800.00	0.29%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$61,275.00	0.15%	1	\$60,117.40
COVANTAGE CREDIT UNION	2	\$144,200.00	0.36%	0	\$0.00

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$67,920.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$444,225.00	1.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,003.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$319,000.00	0.8%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
ECU MORTGAGE, LLC	1	\$56,000.00	0.14%	0	\$0.00
EFINITY FINANCIAL INC	1	\$82,500.00	0.21%	0	\$0.00
ENTEGRA BANK	1	\$62,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$48,737.18	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$111,600.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$885,587.00	2.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$154,905.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$404,300.00	1.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$151,000.00	0.38%	0	\$0.00
FEMBI MORTGAGE	1	\$74,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$278,685.79	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$259,750.00	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$254,400.00	0.64%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,600.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$38,895.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$186,550.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK	2	\$122,715.00	0.31%	0	\$0.00
	2	\$138,800.00	0.35%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$62,800.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$42,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$26,400.00	0.07%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$67,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$641,550.00	1.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$61,875.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$77,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$108,000.00	0.27%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$143,808.07	0.36%	0	\$0.00
FIRST STATE BANK	1	\$84,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,520.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,750.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,349.38	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$273,945.00	0.68%	0	\$0.00
FNB BANK INC	1	\$58,000.00	0.14%	0	\$0.00
FNB BANK, N.A	1	\$65,250.00	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$78,750.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$39,947.33	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$48,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,175.00	0.19%	0	\$0.00
GECU	1	\$57,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,100.00	0.5%	0	\$0.00
GOTHENBURG STATE BANK	1	\$53,200.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$42,952.00	0.11%	0	\$0.00

	GREAT WESTERN BANK	3	\$182,400.00	0.46%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$49,400.00	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$71,905.19	0.18%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$77,062.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$51,320.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$140,750.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,750.00	0.2%	0	\$0.00
	GULF COAST BANK	1	\$52,155.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$252,500.00	0.63%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$187,657.82	0.47%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$74,900.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	\$52,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$80,888.40	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$40,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,030.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,920.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$184,250.00	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,750.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$191,300.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP CORPORATION	1	\$76,500.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$245,400.00	0.61%	0	\$0.00
	HORIZON BANK, N.A	1	\$84,000.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$69,200.00	0.17%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,670.43	0.14%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$55,125.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$104,733.19	0.26%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$52,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$143,450.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$132,524.22	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,660.00	0.19%	0	\$0.00
	IPAVA STATE BANK	1	\$70,800.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$114,963.98	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,900.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$75,200.00	0.19%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$52,300.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$180,800.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$59,925.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$116,244.99	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$71,900.00	0.18%	0	\$0.00
	LIBERTY BANK	2	\$146,050.00	0.36%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$51,400.00	0.13%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$66,975.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,800.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$77,780.00	0.19%	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$71,050.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$27,961.43	0.07%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$35,500.00	0.09%	0	\$0.00
	METRO BANK	1	\$80,389.09	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$74,400.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$286,400.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	3	\$207,377.98	0.52%	0	\$0.00
	MIDWEST BANK N.A	1	\$41,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00
		1	\$75,050.00	0.19%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
MIDWESTONE BANK	3	\$154,231.93	0.39%	0	\$0.00
MOBILITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$77,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$174,080.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$87,400.00	0.22%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$69,905.71	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$64,263.32	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,875.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$114,987.00	0.29%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,154.03	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$345,516.69	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$100,350.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,750.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,300.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,391.85	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.19%	0	\$0.00
NBKC BANK	2	\$142,875.00	0.36%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$57,600.00	0.14%	0	\$0.00
NOIC, INC	1	\$48,450.00	0.12%	0	\$0.00
NORTHPOINTE BANK	6	\$377,723.96	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,712.00	0.28%	0	\$0.00
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	0.21%	0	\$0.00
NUDGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$74,896.68	0.19%	0	\$0.00
OLD NATIONAL BANK	4	\$195,300.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$79,875.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$50,000.00	0.12%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	3	\$212,000.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$165,255.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$79,347.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,125.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,500.00	0.17%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$214,500.00	0.54%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,600.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,325.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$227,500.00	0.57%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$58,400.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$75,899.92	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$73,147.72	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$72,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$57,950.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$956,257.32	2.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$82,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$371,070.00	0.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$61,517.02	0.15%	0	\$0.00
	SECURANT BANK & TRUST	1	\$58,800.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,175.00	0.17%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$84,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,110.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$53,550.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$84,320.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$120,837.38	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$34,500.00	0.09%	0	\$0.00

	SOUTH STATE BANK	2	\$111,820.00	0.28%	0	\$0.00
	SOUTHEAST BANK	1	\$50,000.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.16%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$83,087.93	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$61,655.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$55,575.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$78,850.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	3	\$143,830.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$47,500.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,200.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$72,750.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	3	\$218,625.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$74,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$69,700.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$228,631.80	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,550.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	22	\$1,311,157.00	3.27%	0	\$0.00
	TD BANK, N.A	5	\$269,200.00	0.67%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$48,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$81,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.07%	0	\$0.00
	THOMAS LENDING, LLC	1	\$60,325.00	0.15%	0	\$0.00
	TN BANK	1	\$58,103.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,200.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,900.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,000.00	0.2%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00

	TRUST MORTGAGE CORPORATION	1	\$58,713.99	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,996.00	0.72%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	5	\$236,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$61,027.67	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$72,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$120,515.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,875.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$657,460.00	1.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$81,894.45	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$63,915.72	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,250.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,875.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,410.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$38,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$45,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$85,400.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$181,060.00	0.47%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$40,044,356.63</b>	<b>100%</b>	<b>1</b>	<b>\$60,117.40</b>
3138WHTU6	ABBEY CREDIT UNION	2	\$88,500.50	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$539,150.00	1.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$135,200.00	0.38%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$137,319.89	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,200.00	0.23%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$70,670.82	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$82,800.00	0.23%	0	\$0.00
AMERICAN BANK	1	\$84,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$648,955.23	1.83%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$156,300.00	0.44%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$56,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,700.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,903.56	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$55,927.91	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$744,269.00	2.1%	0	\$0.00
AMERIS BANK	1	\$68,400.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$134,000.00	0.38%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,200.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,030.00	0.59%	0	\$0.00
ARVEST BANK	6	\$361,825.00	1.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,493.91	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$102,400.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$67,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$198,216.00	0.56%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$63,669.79	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$110,202.53	0.31%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$59,845.41	0.17%	0	\$0.00
BANK MUTUAL	1	\$79,000.00	0.22%	0	\$0.00
BANK OF LANCASTER	1	\$72,000.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$71,817.12	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$35,000.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,904.36	0.2%	0	\$0.00
BANNER BANK	1	\$83,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$208,625.00	0.59%	0	\$0.00
BLACKHAWK BANK	2	\$143,700.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$24,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$185,000.00	0.52%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$72,706.29	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$135,288.40	0.38%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,400.45	0.32%	0	\$0.00
CARDINAL CREDIT UNION	3	\$168,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00
CBC NATIONAL BANK	3	\$242,086.47	0.68%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,875.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$29,921.60	0.08%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$32,447.65	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$54,150.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$116,325.00	0.33%	0	\$0.00
CITIZENS BANK	1	\$55,700.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$49,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$52,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$46,400.00	0.13%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$49,235.07	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$68,250.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,237.30	0.38%	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$77,358.58	0.22%	0	\$0.00
	2	\$165,632.89	0.47%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
COMMERCE BANK	1	\$81,320.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$136,100.00	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$132,005.88	0.37%	0	\$0.00
COUNTY BANK	1	\$48,300.00	0.14%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$58,425.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$553,006.87	1.56%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$76,500.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$67,600.00	0.19%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$47,140.61	0.13%	0	\$0.00
EECU	1	\$72,000.00	0.2%	0	\$0.00
EITZEN STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$55,155.48	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$137,400.00	0.39%	0	\$0.00
ENTEGRA BANK	1	\$68,000.00	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$66,907.69	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$444,718.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$130,493.88	0.37%	0	\$0.00
FAA CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$701,320.90	1.98%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$46,463.00	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,200.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,907.56	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$205,650.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$238,850.00	0.67%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY	1	\$54,889.49	0.15%	0	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$77,795.07	0.22%	0	\$0.00
FIRST BANK	1	\$80,803.45	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$51,601.32	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.21%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$52,727.26	0.15%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$58,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,800.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$126,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$24,250.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,215.63	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$222,175.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$176,053.89	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$125,528.84	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$79,125.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,700.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$137,862.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$144,992.29	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$47,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00
FREEDOM CU	3	\$211,966.37	0.6%	0	\$0.00
FULTON BANK, N.A	1	\$47,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$231,264.48	0.65%	0	\$0.00
GATEWAY STATE BANK	1	\$59,419.86	0.17%	0	\$0.00
GECU	1	\$82,885.65	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,850.00	0.23%	0	\$0.00
GMFS, LLC	1	\$81,600.00	0.23%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$54,929.20	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$224,254.48	0.63%	0	\$0.00
	GREAT WESTERN BANK	1	\$66,500.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$154,920.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$133,000.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$68,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$137,270.00	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,250.00	0.21%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$123,834.70	0.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$82,759.29	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$82,500.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$74,000.00	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,800.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$219,500.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$261,750.00	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,100.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$226,215.00	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$104,694.32	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$378,600.00	1.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$133,840.00	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$105,600.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,345.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$69,520.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$27,375.00	0.08%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$107,910.10	0.3%	0	\$0.00
	ICON CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$353,029.00	1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,436.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$225,050.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,565.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$84,207.07	0.24%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$75,767.11	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$140,625.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$151,774.13	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$211,275.43	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
LEADER BANK N.A	1	\$45,482.37	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.13%	0	\$0.00
LEGACY BANK	1	\$43,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$72,675.00	0.2%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$74,896.67	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,700.00	0.23%	0	\$0.00
LOAN ONE	1	\$82,400.00	0.23%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$55,600.00	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$76,676.19	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$73,150.00	0.21%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$67,650.00	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$37,468.30	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,776.42	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,100.00	0.21%	0	\$0.00
MID-MISSOURI BANK	2	\$119,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$77,377.93	0.22%	0	\$0.00
MOHAVE STATE BANK	1	\$84,800.00	0.24%	0	\$0.00
MONARCH BANK	1	\$82,337.17	0.23%	0	\$0.00
MONROE BANK & TRUST	1	\$51,775.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$97,600.00	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$73,900.32	0.21%	0	\$0.00
	1	\$42,692.42	0.12%	0	\$0.00

MORTGAGE INVESTMENT SERVICES ACCT # 1265350					
MORTGAGE INVESTORS GROUP	4	\$227,422.77	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$69,500.00	0.2%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$46,750.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,882.89	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$117,812.17	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$270,000.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$75,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$301,925.00	0.85%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$62,114.53	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$219,997.60	0.62%	0	\$0.00
NATIONWIDE BANK	1	\$73,000.00	0.21%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$77,495.47	0.22%	0	\$0.00
NORTHWESTERN BANK	1	\$69,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$81,000.00	0.23%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$62,400.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	4	\$237,900.00	0.67%	0	\$0.00
ON Q FINANCIAL, INC	4	\$274,456.08	0.77%	0	\$0.00
ONEAZ CREDIT UNION	1	\$63,500.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$63,114.87	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,600.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,404.25	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,523.00	0.23%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$55,852.24	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,210.93	0.23%	0	\$0.00
PEOPLES BANK	1	\$70,908.11	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$74,349.87	0.21%	0	\$0.00
PEOPLES HOME EQUITY	3	\$220,000.00	0.62%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$84,668.25	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$71,250.00	0.2%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$119,580.29	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$38,320.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,100.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$71,250.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$195,725.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,850.00	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,999.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$58,900.00	0.17%	0	\$0.00
	RESMAC INC	1	\$69,750.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$79,000.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$581,444.89	1.64%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$42,471.41	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$342,568.00	0.97%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$72,184.03	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$154,084.54	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$629,553.00	1.77%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$80,625.00	0.23%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$71,900.80	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$633,415.41	1.79%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$51,364.12	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$76,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$64,600.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$273,276.14	0.77%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$123,529.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$74,898.98	0.21%	0	\$0.00
	STEARNS LENDING, LLC	4	\$267,774.65	0.75%	0	\$0.00
		1	\$66,500.00	0.19%	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC	2	\$130,400.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$68,310.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$148,800.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$336,696.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	12	\$686,350.00	1.93%	0	\$0.00
TD BANK, N.A	3	\$189,100.00	0.53%	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.21%	0	\$0.00
THE COMMUNITY BANK	1	\$44,175.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$58,200.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.16%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$72,240.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$240,250.00	0.68%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,345.69	0.22%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$31,557.44	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$76,630.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$82,400.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$81,550.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$48,000.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,425.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,110.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$52,800.00	0.15%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$44,883.08	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,948.51	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$34,152.88	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$81,889.55	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,651.12	0.44%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$49,932.65	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$60,705.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,010.00	0.56%	0	\$0.00
	VANGUARD FUNDING	1	\$83,200.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$43,650.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$70,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,975.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$67,500.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$74,400.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$82,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$39,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$300,304.24	0.85%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$47,277.05	0.09%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$35,475,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTV4	1ST SECURITY BANK OF WASHINGTON	1	\$347,225.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,319,529.00	2.8%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,836.12	0.29%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$475,000.00	0.57%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$296,428.42	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,750.00	0.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$560,500.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$221,350.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$327,750.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$911,482.00	1.1%	0	\$0.00

AMERIS BANK	1	\$295,768.00	0.36%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,154.49	0.31%	0	\$0.00
BANK OF ENGLAND	2	\$504,030.94	0.61%	0	\$0.00
BAY EQUITY LLC	1	\$222,130.00	0.27%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$314,834.86	0.38%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,300.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	2	\$526,300.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$589,950.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,852,656.00	2.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,150.00	0.39%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,990.00	0.35%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$254,890.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,150.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,374,591.11	1.66%	0	\$0.00
CHOICE LENDING CORP	1	\$210,615.92	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,662.97	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,631,553.56	4.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$723,805.00	0.87%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$213,400.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,305.89	0.74%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,624.70	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$954,926.00	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$740,915.00	0.9%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$286,805.00	0.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$541,450.00	0.65%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$367,471.00	0.44%	0	\$0.00
	5	\$1,718,125.00	2.08%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$685,170.90	0.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$332,150.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,070.00	2.18%	0	\$0.00
	FIDELITY BANK	1	\$306,850.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,022,986.93	1.24%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$305,550.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,387,941.00	1.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,065,900.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,013.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$603,549.00	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$803,550.13	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,281,000.00	1.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$739,905.00	0.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$276,450.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$293,550.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$392,350.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$628,900.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,650.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$305,900.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,115,555.00	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,900,000.00	2.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,500.00	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$631,750.00	0.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$211,600.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,052.12	0.4%	0	\$0.00

	INNOVATIVE MORTGAGE INC	1	\$265,050.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$203,162.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,275.00	0.35%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$481,650.00	0.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$332,500.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,987.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,612.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,898.09	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,750.00	0.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$265,649.72	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,600.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,790.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$224,295.00	0.27%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$222,560.47	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$309,700.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$426,397.30	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$318,250.00	0.38%	0	\$0.00
	MORTGAGE TRUST INC	1	\$230,850.00	0.28%	0	\$0.00
	MORTGAGENETWORK	4	\$1,205,050.00	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$822,792.70	0.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$310,100.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,105,325.00	1.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$491,000.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$299,250.00	0.36%	0	\$0.00
	NFM, INC DBA NFM LEADING, A MARYLAND CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$370,500.00	0.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$311,170.70	0.38%	0	\$0.00
	NTFN INC	1	\$408,500.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,250.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$574,302.12	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$277,400.00	0.34%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$936,872.54	1.13%	0	\$0.00
PEOPLES HOME EQUITY	1	\$213,750.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$538,619.77	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,900.00	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$478,750.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,743,089.00	2.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$281,290.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$598,975.00	0.72%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,012,030.00	4.85%	0	\$0.00
R P FUNDING INC	1	\$247,000.00	0.3%	0	\$0.00
RANLIFE, INC	2	\$583,300.00	0.7%	0	\$0.00
RENASANT BANK	2	\$575,483.31	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,650.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$393,730.83	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$731,500.00	0.88%	0	\$0.00
SHEA MORTGAGE INC	1	\$280,773.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,891,043.43	4.7%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$399,000.00	0.48%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,873,275.00	3.47%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$715,026.00	0.86%	0	\$0.00
TALMER BANK AND TRUST	2	\$591,069.00	0.71%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$303,590.50	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$226,005.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,775.00	0.73%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,800.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,905.00	0.25%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$205,105.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,746,915.00	2.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,250.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,025.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,096,960.00	1.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$245,725.99	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$406,474.61	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,845.06	0.33%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$82,752,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTW2	ADVISORS MORTGAGE GROUP, LLC	2	\$561,750.00	2.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,250.00	1.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.99%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$206,250.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,140,500.00	4.31%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$245,000.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$208,400.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$274,400.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$351,984.00	1.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	1.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$317,750.00	1.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,716.67	0.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$747,185.23	2.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,659,225.00	13.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,740.00	0.6%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$961,750.00	3.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$211,120.66	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$704,000.00	2.66%	0	\$0.00
		1	\$340,000.00	1.28%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	LUXURY MORTGAGE CORP	1	\$155,038.13	0.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$562,500.00	2.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$349,559.65	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$957,900.00	3.62%	0	\$0.00
	NJ LENDER CORP	1	\$190,000.00	0.72%	0	\$0.00
	NJ LENDERS CORP	2	\$824,425.49	3.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$961,032.55	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,434,800.00	5.42%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$166,500.42	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.68%	0	\$0.00
	RESMAC INC	1	\$206,100.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A	2	\$369,710.19	1.4%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$417,000.00	1.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,472.24	2.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$797,250.00	3.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$472,000.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$224,703.71	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$261,000.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,400.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$686,000.00	2.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$393,750.00	1.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$390,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$950,850.00	3.59%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,376,000.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,476,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTX0	1ST SECURITY BANK OF WASHINGTON	1	\$257,923.08	4.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,117.29	5.38%	0	\$0.00
	ALTERRA HOME LOANS	1	\$361,759.27	6.02%	0	\$0.00
		1	\$412,929.29	6.87%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,233.53	5.05%	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$358,635.83	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$587,614.03	9.78%	0	\$0.00
	GOTMORTGAGE	1	\$291,296.83	4.85%	0	\$0.00
	HOMETOWN LENDERS	1	\$292,885.94	4.87%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$384,072.25	6.39%	0	\$0.00
	LPMC, LLC - COR	1	\$230,718.19	3.84%	0	\$0.00
	MK LENDING CORP	1	\$377,046.96	6.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,271,832.21	21.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,310.04	4.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,553.50	4.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,007,928.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTY8	ACADEMY MORTGAGE CORPORATION	6	\$619,910.00	3.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$102,371.04	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$93,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,315.67	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,575.44	0.46%	0	\$0.00
	AMERICAN NEIIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,289.30	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$309,200.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$390,920.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$102,470.92	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$283,400.00	1.55%	0	\$0.00
	AMERIS BANK	1	\$99,000.00	0.54%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$93,683.06	0.51%	0	\$0.00
	ARVEST BANK	5	\$471,500.00	2.58%	0	\$0.00

	ATL FEDERAL CREDIT UNION	1	\$104,800.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$207,250.00	1.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.52%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,000.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,100.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,500.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	3	\$300,000.00	1.64%	0	\$0.00
	CENDERA FUNDING, INC	1	\$89,946.00	0.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$97,750.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$95,477.43	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$296,260.17	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$108,792.00	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$86,250.00	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$89,275.67	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$186,709.79	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,165.00	1.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$189,697.00	1.04%	0	\$0.00
	FEMBI MORTGAGE	1	\$101,200.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,979.59	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$194,000.00	1.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$306,350.00	1.68%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$106,250.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	0.5%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$92,000.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,573.00	1.07%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,932.40	0.48%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,400.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$93,500.00	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,295.66	0.58%	0	\$0.00
GESA CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$194,549.64	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$490,260.00	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,900.00	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,500.00	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,400.00	0.48%	0	\$0.00
HORIZON BANK, N.A	1	\$94,400.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.59%	0	\$0.00
IBMSECU	1	\$93,750.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$102,200.00	0.56%	0	\$0.00
INLANTA MORTGAGE INC	1	\$87,375.97	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,720.00	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.52%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$95,881.96	0.53%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,071,026.09	5.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$103,322.93	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.59%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$94,500.00	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$107,000.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$213,800.00	1.17%	0	\$0.00
MID-MISSOURI BANK	1	\$89,886.77	0.49%	0	\$0.00
MIE FINANCIAL, INC	1	\$91,886.88	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,359.51	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,920.00	0.55%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$95,913.02	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$190,910.67	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,662.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$217,750.00	1.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,000.00	0.52%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$105,600.00	0.58%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,250.00	0.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,872.75	0.57%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,482.46	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,627.02	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$180,500.00	0.99%	0	\$0.00
PARKSIDE LENDING LLC	1	\$95,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,869.97	0.58%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$108,282.58	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$197,250.00	1.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$105,520.00	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,100.00	0.49%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$104,867.90	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.54%	0	\$0.00
RESIDENTIAL BANCORP	1	\$85,193.95	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,750.00	0.6%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,580.89	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,040.00	0.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$92,800.00	0.51%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$101,996.51	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$375,450.00	2.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$395,250.00	2.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$102,400.00	0.56%	0	\$0.00
STATE BANK OF FLORENCE	1	\$105,600.00	0.58%	0	\$0.00
STEARNS LENDING INC	1	\$106,080.00	0.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$93,120.00	0.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,750.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	3	\$287,747.00	1.58%	0	\$0.00
THE PEOPLES BANK	1	\$97,600.00	0.53%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,891.86	0.49%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	6	\$528,000.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,500.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$585,876.16	3.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,872.75	0.59%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,256,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHTZ5	ACADEMY MORTGAGE CORPORATION	4	\$471,692.10	3.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,679.30	1.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,740.00	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,000.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,963.55	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,392.35	0.83%	0	\$0.00
	ARVEST BANK	1	\$113,000.00	0.85%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$118,655.00	0.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,500.00	0.9%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	0.9%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,550.00	0.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.89%	0	\$0.00
	CHARTERBANK	1	\$113,000.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,354.30	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,608.91	0.86%	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,000.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	1.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,000.00	0.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$119,450.08	0.9%	0	\$0.00
		1	\$112,538.23	0.85%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	EMORTGAGE MANAGEMENT LLC	1	\$123,847.53	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,250.00	0.83%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,720.66	0.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$248,500.00	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,820.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$121,600.00	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,750.00	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$354,000.00	2.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,685.10	0.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.86%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$232,940.00	1.75%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$118,500.00	0.89%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$121,813.19	0.92%	0	\$0.00
	GMFS, LLC	1	\$121,600.00	0.92%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$117,777.75	0.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,888.00	0.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$111,022.51	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,250.00	1.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,841.46	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,727.06	0.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$110,772.63	0.83%	0	\$0.00
	HORIZON BANK, N.A	1	\$112,000.00	0.84%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$123,597.84	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,600.00	0.92%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.9%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,274.70	0.84%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$118,251.04	0.89%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$124,720.00	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$108,453.78	0.82%	0	\$0.00
KARPE MORTGAGE, INC	1	\$119,852.45	0.9%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$585,783.00	4.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$229,856.57	1.73%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$226,915.51	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,500.00	0.92%	0	\$0.00
LPMC, LLC (22851)	1	\$111,060.09	0.84%	0	\$0.00
MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM	1	\$119,050.03	0.9%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,900.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,858.60	0.87%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$351,400.00	2.65%	0	\$0.00
NORTHVIEW BANK	1	\$115,000.00	0.87%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.87%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$110,117.52	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,500.00	2.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,437.99	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$349,750.00	2.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,852.45	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.93%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$238,520.76	1.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$118,523.89	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$614,925.00	4.63%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,625.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,493.75	4.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,000.00	1.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$112,000.00	0.84%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP -	1	\$115,854.06	0.87%	0	\$0.00

	COR					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,360.00	0.85%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,274,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU26	0POINTLOAN.COM	1	\$512,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$583,000.00	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$633,375.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$225,000.00	0%	0	\$0.00
	1ST RE SERVICES, INC	1	\$327,250.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	19	\$6,015,666.29	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$207,499.00	0%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$235,644.55	0%	0	\$0.00
	A PLUS FINANCIAL	1	\$241,645.49	0%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$300,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$534,750.00	0.01%	0	\$0.00
	ABBEY CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	5	\$1,294,250.00	0.03%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$307,536.10	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,550.37	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	204	\$59,923,954.06	1.2%	0	\$0.00
	ACC GROUP INC. - COR	1	\$260,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,250.00	0%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$380,755.40	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$587,296.59	0.01%	0	\$0.00
	ACG FUNDING INC	2	\$574,800.00	0.01%	0	\$0.00
	ACHIEVA CREDIT UNION	12	\$3,131,400.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$268,185.00	0.01%	0	\$0.00
	ACOPIA LLC	1	\$251,750.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	2	\$540,123.90	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,310,443.31	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$740,875.00	0.01%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$224,000.00	0%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.00
ADVISORS CAPITAL	1	\$404,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	20	\$5,981,007.46	0.12%	0	\$0.00
AFFILIATED BANK	2	\$493,300.00	0.01%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	24	\$7,426,878.96	0.15%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,650.00	0%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	4	\$1,342,968.73	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,911.45	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$942,931.68	0.02%	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$220,850.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$245,000.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,732,205.98	0.03%	0	\$0.00
ALIGN CREDIT UNION	3	\$954,729.09	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$202,050.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$376,000.00	0.01%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$281,300.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$432,000.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$275,500.00	0.01%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$203,920.00	0%	0	\$0.00
ALLIANT CREDIT UNION	7	\$1,867,900.00	0.04%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$397,230.00	0.01%	0	\$0.00
ALLIED LENDING GROUP	1	\$514,290.47	0.01%	0	\$0.00
ALLIED LENDING GROUP, INC	1	\$283,590.08	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$826,950.00	0.02%	0	\$0.00
ALPINE BANK	1	\$240,000.00	0%	0	\$0.00
ALPINE BANK & TRUST CO	8	\$1,970,420.00	0.04%	0	\$0.00
ALPINE BANK, A COLORAADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ALTERRA BANK	1	\$242,400.00	0%	0	\$0.00
ALTERRA HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$4,916,695.51	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	12	\$3,007,333.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$219,000.00	0%	0	\$0.00
AMCA MORTGAGE, LTD	1	\$305,559.11	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	6	\$1,719,925.00	0.03%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	47	\$13,091,665.88	0.26%	0	\$0.00
AMERICA'S FIRST FCU	1	\$226,842.44	0%	0	\$0.00
AMERICAN BANK	2	\$581,200.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	3	\$1,004,360.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$221,000.00	0%	0	\$0.00
AMERICAN BANK CENTER	3	\$857,839.55	0.02%	0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$299,250.00	0.01%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$238,040.93	0%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$214,718.51	0%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$269,800.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,000.00	0.01%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,019,580.84	0.02%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$283,581.61	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$210,000.00	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,050.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$2,527,917.18	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,484,548.15	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,727,321.32	0.03%	0	\$0.00
AMERICAN FIRST LENDING	1	\$320,000.00	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$394,430.88	0.01%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$663,476.89	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL	1	\$211,694.55	0%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC	1	\$359,020.31	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$414,000.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	37	\$12,319,045.17	0.25%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,423,592.12	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,616.31	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY	1	\$225,100.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	21	\$5,882,493.95	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$265,500.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	59	\$19,601,861.34	0.39%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$211,650.00	0%	0	\$0.00
AMERICAN QUEST HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	15	\$6,123,469.20	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,004,000.00	0.02%	0	\$0.00
AMERICAN TRUST BANK	1	\$250,000.00	0.01%	0	\$0.00
AMERICASH	1	\$220,659.73	0%	0	\$0.00
AMERICASH, A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	3	\$706,369.35	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	26	\$6,721,337.71	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	30	\$8,205,744.67	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	38	\$11,352,644.42	0.23%	0	\$0.00
AMERIS BANK	14	\$3,806,397.88	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$687,300.00	0.01%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$574,650.00	0.01%	0	\$0.00
AMPLIFY FCU	2	\$551,000.00	0.01%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	28	\$7,251,584.78	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$211,508.23	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$466,303.99	0.01%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,749,545.06	0.05%	0	\$0.00

ARIZONA BANK & TRUST	2	\$514,660.20	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$237,649.38	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,361,623.46	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$6,824,899.26	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,992.00	0.01%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$261,605.39	0.01%	0	\$0.00
ARMSTRONG BANK	1	\$255,000.00	0.01%	0	\$0.00
ARTISANS' BANK - COR	1	\$416,385.67	0.01%	0	\$0.00
ARVEST BANK	14	\$3,685,156.07	0.07%	0	\$0.00
ASCENT HOME LENDING, LLC	3	\$915,727.59	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$251,636.91	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA, A CORPORATION	1	\$364,500.00	0.01%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$744,747.43	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	55	\$14,962,820.84	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$463,507.38	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	18	\$4,812,626.60	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	22	\$6,660,950.66	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	34	\$9,777,699.87	0.2%	0	\$0.00
ATLANTIC COAST BANK	1	\$241,735.35	0%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,147,927.80	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$761,825.23	0.02%	0	\$0.00
AUBURNBANK	3	\$832,400.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$278,000.00	0.01%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,750.00	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$248,924.51	0%	0	\$0.00
AVADIAN CREDIT UNION	2	\$515,921.77	0.01%	0	\$0.00
AVB BANK	1	\$199,705.36	0%	0	\$0.00

	AXIA FINANCIAL, LLC	16	\$5,017,758.73	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,400.00	0.08%	0	\$0.00
	BADGER BANK	2	\$471,750.00	0.01%	0	\$0.00
	BANC OD CALIFORNIA, NATIONAL ASSOCIATION	1	\$506,000.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	\$18,973,365.57	0.38%	0	\$0.00
	BANCFIRST	5	\$1,452,463.65	0.03%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,725.00	0.01%	0	\$0.00
	BANCORPSOUTH BANK	2	\$619,413.22	0.01%	0	\$0.00
	BANK FIRST NATIONAL	3	\$704,900.00	0.01%	0	\$0.00
	BANK FORWARD	1	\$305,000.00	0.01%	0	\$0.00
	BANK INDEPENDENT	1	\$204,500.00	0%	0	\$0.00
	BANK MIDWEST	1	\$200,450.00	0%	0	\$0.00
	BANK MUTUAL	12	\$3,402,756.97	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$242,500.00	0%	0	\$0.00
	BANK OF BELLEVILLE	1	\$228,000.00	0%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$510,000.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	1	\$273,000.00	0.01%	0	\$0.00
	BANK OF CANTON	2	\$624,194.55	0.01%	0	\$0.00
	BANK OF COLORADO	3	\$785,175.61	0.02%	0	\$0.00
	BANK OF DEERFIELD	6	\$1,520,650.00	0.03%	0	\$0.00
	BANK OF ENGLAND	56	\$16,216,172.58	0.32%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$238,148.64	0%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$260,000.00	0.01%	0	\$0.00
	BANK OF GALESVILLE	1	\$221,665.63	0%	0	\$0.00
	BANK OF HAWAII	9	\$3,001,691.16	0.06%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$415,120.00	0.01%	0	\$0.00
	BANK OF HAWAII RETAIL	8	\$3,152,471.34	0.06%	0	\$0.00
	BANK OF IDAHO	1	\$375,408.26	0.01%	0	\$0.00
	BANK OF LITTLE ROCK	2	\$533,600.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$209,184.46	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,091.59	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$254,607.38	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,371.94	0.01%	0	\$0.00
	BANK OF OAKFIELD	1	\$332,498.46	0.01%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$220,000.00	0%	0	\$0.00
	BANK OF SPRINGFIELD	10	\$2,949,015.00	0.06%	0	\$0.00

BANK OF SULLIVAN	1	\$261,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE	1	\$264,555.93	0.01%	0	\$0.00
BANK OF THE CASCADES	4	\$1,325,625.00	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$269,000.00	0.01%	0	\$0.00
BANK OF THE OZARKS	8	\$2,285,191.21	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	65	\$18,368,408.25	0.37%	0	\$0.00
BANK OF TRAVELERS REST	1	\$233,520.00	0%	0	\$0.00
BANK OF VIRGINIA	1	\$335,016.60	0.01%	0	\$0.00
BANK OF WASHINGTON	1	\$357,800.00	0.01%	0	\$0.00
BANK OF WESTON	1	\$212,017.45	0%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$224,200.00	0%	0	\$0.00
BANK SNB	1	\$303,282.32	0.01%	0	\$0.00
BANK SNB ISAOA	4	\$1,031,250.00	0.02%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$336,000.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,853,311.68	0.04%	0	\$0.00
BANKNEWPORT	11	\$3,299,176.62	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,832.49	0.01%	0	\$0.00
BANNER BANK	22	\$7,018,389.81	0.14%	0	\$0.00
BARR GROUP, INC	3	\$714,900.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$682,451.79	0.01%	0	\$0.00
BAXTER CREDIT UNION	53	\$15,229,120.90	0.3%	0	\$0.00
BAY BANK	1	\$256,000.00	0.01%	0	\$0.00
BAY EQUITY LLC	114	\$37,129,419.40	0.74%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,001.00	0%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$287,500.00	0.01%	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,428,448.57	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$279,568.89	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	9	\$3,318,113.81	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$316,000.00	0.01%	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.01%	0	\$0.00
BAYONE REAL ESTATE INVESTMENT CORPORATION	1	\$361,861.32	0.01%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	5	\$2,287,273.72	0.05%	0	\$0.00
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$229,000.00	0%	0	\$0.00
BELL STATE BANK & TRUST	149	\$41,443,931.35	0.83%	0	\$0.00
BELLCO CREDIT UNION	8	\$2,131,692.86	0.04%	0	\$0.00
BELMONT SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	6	\$1,686,700.00	0.03%	0	\$0.00

BEST CAPITAL FUNDING	1	\$580,000.00	0.01%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,178,550.00	0.02%	0	\$0.00
BEVERLY BANK - (P)	1	\$455,000.00	0.01%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$1,147,832.92	0.02%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$300,802.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$239,200.00	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$270,333.13	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.01%	0	\$0.00
BLACKHAWK BANK	8	\$1,852,535.00	0.04%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$615,000.00	0.01%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$677,473.59	0.01%	0	\$0.00
BLACKSTONE FINANCIAL INC	1	\$624,638.23	0.01%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$246,905.00	0%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$239,400.00	0%	0	\$0.00
BLMC, INC	1	\$328,000.00	0.01%	0	\$0.00
BLOOMBANK	2	\$462,700.00	0.01%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$265,590.44	0.01%	0	\$0.00
BLUE FEDERAL CREDIT UNION	3	\$954,615.08	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$399,423.67	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO	1	\$380,438.71	0.01%	0	\$0.00
BNC NATIONAL BANK	2	\$774,778.74	0.02%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$285,700.43	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	95	\$28,219,946.92	0.56%	0	\$0.00
BOFI FEDERAL BANK	17	\$5,477,838.83	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$880,250.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$228,000.00	0%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,405,200.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$811,800.45	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	7	\$2,181,265.15	0.04%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	6	\$1,649,520.00	0.03%	0	\$0.00

BORDER STATE BANK	3	\$672,900.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$552,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,287,194.02	0.03%	0	\$0.00
BRAODVIEW MORTGAGE CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
BREMER BANK NA	2	\$591,431.02	0.01%	0	\$0.00
BREMER BANK, NA	5	\$1,457,999.09	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,332,031.53	0.07%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$238,500.00	0%	0	\$0.00
BRIK HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,099,770.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC	11	\$3,610,770.78	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	117	\$39,667,564.92	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$47,981,229.04	0.96%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	69	\$23,774,114.49	0.48%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.01%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$301,045.90	0.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,613,290.01	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$674,091.00	0.01%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$231,648.00	0%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
BUSEY BANK	1	\$219,200.00	0%	0	\$0.00
C & A MORTGAGE	1	\$245,570.00	0%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$268,000.00	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	9	\$2,424,073.78	0.05%	0	\$0.00
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
CAHP CREDIT UNION	1	\$208,000.00	0%	0	\$0.00
CALATLANTIC MORTGAGE	9	\$2,582,450.01	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	16	\$4,973,917.44	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$802,947.28	0.02%	0	\$0.00
CALCULATED RISK ANALYTICS	1	\$610,000.00	0.01%	0	\$0.00
	1	\$268,000.00	0.01%	0	\$0.00

	CALDWELL BANK & TRUST COMPANY					
	CALIFORNIA CREDIT UNION	8	\$2,247,791.47	0.04%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$320,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$203,190.00	0%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$415,800.00	0.01%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$531,400.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$199,654.17	0%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,741.00	0.01%	0	\$0.00
	CAPITOL BANK	2	\$638,600.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	280	\$90,200,181.37	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	33	\$9,381,116.31	0.19%	0	\$0.00
	CAROLINA ALLIANCE BANK	3	\$741,750.00	0.01%	0	\$0.00
	CARROLLTON BANK	6	\$1,420,238.68	0.03%	0	\$0.00
	CARTUS HOME LOANS	13	\$4,086,859.06	0.08%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	2	\$622,500.00	0.01%	0	\$0.00
	CASHCALL MORTGAGE	426	\$145,634,445.54	2.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$796,950.00	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	26	\$8,491,834.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,080.00	0.02%	0	\$0.00
	CATALYST LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
	CB&S BANK	3	\$785,660.00	0.02%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$707,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	14	\$4,201,955.44	0.08%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	2	\$730,000.00	0.01%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$629,000.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$317,920.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	11	\$3,639,582.08	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,672.00	0%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$313,909.73	0.01%	0	\$0.00
	CENTRAL BANK	5	\$1,497,978.04	0.03%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$427,300.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.01%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	10	\$3,059,234.12	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$714,700.00	0.01%	0	\$0.00
CENTRAL BANK OF THE OZARKS	5	\$1,351,068.73	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$502,291.27	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$1,234,865.47	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,667.94	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$3,575,543.81	0.07%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$276,941.41	0.01%	0	\$0.00
CENTRAL TRUST BANK	6	\$1,502,366.44	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$936,409.28	0.02%	0	\$0.00
CENTRUE BANK	2	\$429,698.77	0.01%	0	\$0.00
CENTURY LENDING COMPANY	56	\$17,295,603.95	0.35%	0	\$0.00
CHAMPION CREDIT UNION	2	\$550,200.00	0.01%	0	\$0.00
CHARLES RIVER BANK	2	\$470,000.00	0.01%	0	\$0.00
CHARTER BANK	4	\$1,177,475.00	0.02%	0	\$0.00
CHARTERBANK	9	\$2,545,166.67	0.05%	0	\$0.00
CHEAHA BANK	1	\$211,850.00	0%	0	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0%	0	\$0.00
CHEMICAL BANK	7	\$1,915,115.40	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	156	\$49,347,627.81	0.99%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$224,000.00	0%	0	\$0.00
CHOICE ONE MORTGAGE INC	1	\$303,542.13	0.01%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$308,334.90	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,260,000.00	0.03%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$657,000.00	0.01%	0	\$0.00
CITIZENS BANK	5	\$1,355,032.97	0.03%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$550,000.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$843,070.50	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$204,800.00	0%	0	\$0.00
CITIZENS FIRST BANK	2	\$665,000.00	0.01%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$416,357.96	0.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	31	\$7,952,714.56	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	6	\$1,618,671.80	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF	1	\$356,500.00	0.01%	0	\$0.00

	TEXAS					
	CITIZENS STATE BANK	1	\$215,674.67	0%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$466,500.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	4	\$957,790.31	0.02%	0	\$0.00
	CITY NATIONAL BANK	2	\$440,446.43	0.01%	0	\$0.00
	CITY STATE BANK	3	\$842,620.45	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,234.60	0.01%	0	\$0.00
	CIVISTA BANK	1	\$200,000.00	0%	0	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$264,500.00	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$540,075.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0%	0	\$0.00
	CLINTON SAVINGS BANK	3	\$871,802.15	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$586,992.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	7	\$1,825,038.79	0.04%	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,413,392.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	62	\$20,718,382.59	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$6,136,893.10	0.12%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$248,000.00	0%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$298,300.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$367,000.00	0.01%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$946,803.79	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$4,646,064.01	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$284,570.75	0.01%	0	\$0.00
	COLORADO CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,523,937.47	0.03%	0	\$0.00
	COLUMBIA BANK	1	\$228,000.00	0%	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,433,550.00	0.03%	0	\$0.00
	COMMERCE BANK	17	\$4,128,049.98	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	42	\$15,550,395.01	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,119,350.00	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,493,413.40	0.03%	0	\$0.00
	COMMIUNITY MORTGAGE CORPORATION	1	\$327,287.12	0.01%	0	\$0.00
		28	\$7,621,551.56	0.15%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMMONWEALTH MORTGAGE , LLC	1	\$243,000.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$344,257.05	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE.COM	1	\$217,000.00	0%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$264,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	2	\$449,307.15	0.01%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$398,000.00	0.01%	0	\$0.00
COMMUNITY BANK, NA	1	\$226,000.00	0%	0	\$0.00
COMMUNITY CREDIT UNIION	1	\$271,600.00	0.01%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$478,278.55	0.01%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$283,280.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,492,500.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$263,761.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$242,240.00	0%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$258,000.00	0.01%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$496,603.57	0.01%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$222,800.00	0%	0	\$0.00
COMMUNITY STATE BANK	2	\$545,999.69	0.01%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.01%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	42	\$10,696,189.21	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$981,625.00	0.02%	0	\$0.00
COMPASS HOME LOANS, LLC	3	\$1,188,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
CONCORD MORTGAGE GROUP	10	\$2,761,475.95	0.06%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
CONNEXUS CREDIT UNION	5	\$1,830,214.09	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$1,937,318.98	0.04%	0	\$0.00
COORS CREDIT UNION	3	\$1,129,900.00	0.02%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	3	\$672,000.00	0.01%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$215,340.00	0%	0	\$0.00
CORNERSTONE BANK	2	\$585,000.00	0.01%	0	\$0.00

CORNERSTONE BANK, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	200	\$58,313,794.21	1.17%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$519,660.91	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	11	\$3,087,705.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$661,463.81	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$507,800.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$458,067.13	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	4	\$1,220,279.18	0.02%	0	\$0.00
CORTRUST MORTGAGE	2	\$533,000.00	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$497,000.00	0.01%	0	\$0.00
CORTRUST MORTGAGEK, INC	1	\$299,250.00	0.01%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$377,742.68	0.01%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0%	0	\$0.00
COUNTRYSIDE BANK	1	\$300,000.00	0.01%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$280,000.00	0.01%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$302,492.00	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$397,799.95	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,685.24	0%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$743,750.00	0.01%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$543,400.00	0.01%	0	\$0.00
CREDIT UNION OF COLORADO	8	\$2,135,250.25	0.04%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	2	\$419,339.01	0.01%	0	\$0.00
CRESCENT CREDIT UNION	3	\$819,250.00	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$389,700.00	0.01%	0	\$0.00
CRESCOM BANK	2	\$645,554.18	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	15	\$4,620,946.74	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$281,250.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	55	\$15,978,883.59	0.32%	0	\$0.00
CS FINANCIAL, INC	5	\$2,466,695.45	0.05%	0	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$335,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC	5	\$1,253,602.19	0.03%	0	\$0.00
CU COMMUNITY, LLC	1	\$208,900.00	0%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,293,400.86	0.05%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$281,600.00	0.01%	0	\$0.00
CUMD	3	\$660,385.00	0.01%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$247,618.16	0%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	4	\$971,650.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	7	\$1,818,125.00	0.04%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$438,366.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$535,045.50	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$462,832.18	0.01%	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$224,200.00	0%	0	\$0.00
DEAN COOPERATIVE BANK	5	\$1,437,200.00	0.03%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.01%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$684,284.26	0.01%	0	\$0.00
DEERWOOD BANK	9	\$2,425,428.66	0.05%	0	\$0.00
DELAWARE PACIFIC	1	\$370,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$2,007,006.57	0.04%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	19	\$5,469,549.08	0.11%	0	\$0.00
DEMOTTE STATE BANK	2	\$428,675.00	0.01%	0	\$0.00
DENALI STATE BANK	4	\$1,145,632.00	0.02%	0	\$0.00
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.01%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$210,881.90	0%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,458,780.61	0.13%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$228,582.75	0%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$237,307.59	0%	0	\$0.00
DFCU FINANCIAL	9	\$2,271,137.63	0.05%	0	\$0.00
	3	\$1,064,038.46	0.02%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	27	\$7,467,212.73	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$635,859.46	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,226,439.70	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	104	\$29,522,129.42	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	39	\$12,199,142.61	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$472,246.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	14	\$5,205,007.06	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
DIME BANK	1	\$207,750.00	0%	0	\$0.00
DIRECT BANK RATE	1	\$377,269.32	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	0%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$916,745.58	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,174,990.83	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$339,419.23	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,409,778.22	0.03%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$442,361.72	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$332,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	17	\$4,820,688.14	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$247,041.54	0%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$305,550.00	0.01%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	8	\$2,212,324.63	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$996,277.55	0.02%	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC	2	\$560,450.00	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,856,300.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	15	\$4,070,451.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	3	\$700,680.69	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$324,000.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$218,500.00	0%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$687,750.00	0.01%	0	\$0.00
EAST WEST BANK	1	\$232,000.00	0%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	2	\$604,202.20	0.01%	0	\$0.00
ECOM MORTGAGE INC	1	\$217,165.12	0%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$417,000.00	0.01%	0	\$0.00
ECU MORTGAGE, LLC	3	\$668,350.00	0.01%	0	\$0.00
EECU	1	\$216,000.00	0%	0	\$0.00
EITZEN STATE BANK	1	\$220,000.00	0%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,062,400.79	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	76	\$23,850,951.39	0.48%	0	\$0.00
ELITE EQUITY CONSULTANTS, INC	1	\$413,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$213,085.61	0%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	35	\$10,191,931.27	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$515,782.36	0.01%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$480,250.00	0.01%	0	\$0.00
EMPOWER CREDIT UNION	2	\$535,000.00	0.01%	0	\$0.00
ENT CREDIT UNION	3	\$915,633.80	0.02%	0	\$0.00
ENTEGRA BANK	1	\$200,000.00	0%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	28	\$9,161,080.35	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	8	\$2,118,234.33	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	23	\$7,672,384.42	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$250,800.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LINTIED LIABIL	1	\$379,427.66	0.01%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC	7	\$1,865,100.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	11	\$3,011,650.00	0.06%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	\$521,550.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,164,463.76	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$707,921.24	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$664,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$408,800.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$512,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	11	\$3,157,031.61	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT	1	\$247,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	101	\$30,705,077.89	0.61%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$318,015.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$816,399.18	0.02%	0	\$0.00
	EVERETT FINANCIAL,INC D\B\ A SUPREME	1	\$283,190.65	0.01%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$307,555.44	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	64	\$19,030,949.39	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$209,789.31	0%	0	\$0.00
	EVESHAM MORTGAE, LLC	1	\$233,647.56	0%	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,313,938.84	0.07%	0	\$0.00
	EXCHANGE BANK	1	\$292,600.00	0.01%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$243,584.85	0%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$288,000.00	0.01%	0	\$0.00
	F&A FEDERAL CREDIT UNION	3	\$1,138,000.00	0.02%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$285,000.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$541,061.19	0.01%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$287,490.50	0.01%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$259,635.00	0.01%	0	\$0.00
	FAA CREDIT UNION	4	\$947,500.00	0.02%	0	\$0.00
		1	\$219,920.00	0%	0	\$0.00

	FAIRWAY IINDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$318,750.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,900.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,100,617.83	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$243,648.44	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,000.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$232,854.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$384,000.00	0.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,389,230.00	0.05%	0	\$0.00
	FAIWRAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$434,168.89	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$644,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$764,500.00	0.02%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$614,052.15	0.01%	0	\$0.00
	FARMERS STATE BANK	2	\$415,400.00	0.01%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$638,364.55	0.01%	0	\$0.00
	FARMINGTON BANK	9	\$2,434,280.32	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$416,357.96	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	84	\$25,486,930.81	0.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$263,710.92	0.01%	0	\$0.00
	FC LENDING, LTD	2	\$509,650.00	0.01%	0	\$0.00
	FIDELITY BANK	27	\$7,949,607.78	0.16%	0	\$0.00
		122	\$37,858,641.84	0.76%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$201,385.99	0%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,179,279.05	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00
FIDELITY LENDING GROUP, INC	1	\$294,400.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	348	\$120,003,366.45	2.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	114	\$36,416,330.90	0.73%	1	\$202,314.32
FINANCIAL FUNDING SOLUTIONS	1	\$289,870.00	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	15	\$4,867,108.70	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$412,250.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,255,950.00	0.03%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$456,698.77	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$454,495.51	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$442,611.36	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$253,175.00	0.01%	0	\$0.00
FIRST BANK	3	\$738,333.13	0.01%	0	\$0.00
FIRST BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$232,000.00	0%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$416,343.73	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$7,725,743.62	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	14	\$3,861,200.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$207,000.00	0%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$297,000.00	0.01%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$250,400.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	27	\$7,742,711.52	0.15%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$263,200.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION	1	\$222,000.00	0%	0	\$0.00
	1	\$354,788.07	0.01%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,564,275.00	0.03%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$215,674.67	0%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	37	\$12,188,737.64	0.24%	0	\$0.00
FIRST CHOICE MORTGAGE	1	\$222,921.11	0%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$597,920.00	0.01%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	3	\$717,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,095,625.90	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,795,393.93	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$846,512.96	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	29	\$8,956,031.26	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$683,000.00	0.01%	0	\$0.00
FIRST COUNTY BANK	3	\$769,081.13	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$606,015.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$305,600.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$895,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$210,000.00	0%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,313,591.15	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	6	\$1,860,080.00	0.04%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$247,000.00	0%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,419,255.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$688,684.99	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$5,794,120.05	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	13	\$4,079,904.43	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$963,999.74	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$216,000.00	0%	0	\$0.00
FIRST FIDELITY BANK	2	\$534,227.40	0.01%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$208,728.13	0%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$294,500.00	0.01%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	1	\$199,711.83	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$205,550.00	0%	0	\$0.00
FIRST FLORIDA BANK	1	\$391,422.50	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$266,000.00	0.01%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$345,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,980,651.97	0.04%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$200,000.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	60	\$18,853,840.45	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$560,500.00	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,204,472.50	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$221,475.90	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	27	\$8,501,578.73	0.17%	0	\$0.00
FIRST INTERSTATE BANK	61	\$17,183,571.65	0.34%	0	\$0.00
FIRST LIBERTITY BANK, AN OKLAHOMA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$302,619.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$624,638.23	0.01%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00
FIRST METRO BANK	1	\$211,500.00	0%	0	\$0.00
FIRST MIDWEST BANK	2	\$602,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$277,600.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$239,505.67	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,307,170.48	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	65	\$17,866,342.33	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	17	\$4,658,655.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$221,825.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	11	\$3,105,692.00	0.06%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	11	\$2,744,571.14	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,587.41	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,400.00	0%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$292,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$250,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,036,720.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$218,650.00	0%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$256,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$417,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$739,917.03	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$8,219,660.07	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,031,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$586,041.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$668,212.85	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$209,600.00	0%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$547,500.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$212,500.00	0%	0	\$0.00
FIRST NEBRASKA BANK	3	\$817,500.00	0.02%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,393.19	0%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$2,653,864.25	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$432,500.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	9	\$2,640,272.60	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, FIRST OKLA	1	\$298,005.00	0.01%	0	\$0.00
FIRST OPTION BANK	1	\$212,325.00	0%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$3,305,983.63	0.07%	0	\$0.00
FIRST RELIANCE BANK	4	\$1,135,735.39	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	5	\$1,351,220.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,445,453.80	0.05%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$239,630.48	0%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$471,300.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$762,352.17	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$235,051.85	0%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$320,100.00	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,070,688.00	0.02%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY INC	1	\$284,000.00	0.01%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,230,545.90	0.02%	0	\$0.00
FIRST STATE BANK OF ASHBY	2	\$488,739.34	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$723,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	22	\$5,886,176.84	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$291,810.57	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$473,623.46	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	87	\$28,775,184.34	0.58%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$203,600.00	0%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$650,350.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$240,000.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	53	\$14,713,104.87	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$782,113.07	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,324,497.30	0.13%	0	\$0.00
FIRSTAR BANK, N.A	1	\$239,630.48	0%	0	\$0.00
FIRSTBANK	90	\$26,016,318.63	0.52%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$214,700.00	0%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$384,000.00	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$346,300.00	0.01%	0	\$0.00
FIRSTTRUST BANK	40	\$11,982,440.57	0.24%	0	\$0.00
FISHER NATIONAL BANK	4	\$992,614.85	0.02%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$247,000.00	0%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,000.00	0%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$785,900.00	0.02%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	7	\$2,002,205.56	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,939,934.89	0.04%	0	\$0.00
	FNB BANK, N.A	2	\$426,000.00	0.01%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$364,000.00	0.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$215,650.00	0%	0	\$0.00
	FORUM CREDIT UNION	9	\$2,365,756.76	0.05%	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$679,900.00	0.01%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$242,400.00	0%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	4	\$1,108,900.00	0.02%	0	\$0.00
	FRANSEN BANK & TRUST	7	\$2,198,350.68	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$754,600.29	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$206,200.00	0%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$303,531.93	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$221,000.00	0%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.01%	0	\$0.00
	FREEDOM BANK	1	\$218,000.00	0%	0	\$0.00
	FREEDOM CREDIT UNION	3	\$862,214.42	0.02%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$262,770.85	0.01%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$200,697.27	0%	0	\$0.00
	FULL ACCESS MORTGAGE INC	1	\$223,754.96	0%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$594,546.01	0.01%	0	\$0.00
	FULTON BANK, N.A	24	\$7,391,639.19	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	17	\$5,174,135.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$225,000.00	0%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,205,526.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	100	\$28,522,858.28	0.57%	0	\$0.00
	GATEWAY STATE BANK	1	\$253,500.00	0.01%	0	\$0.00
	GCS CREDIT UNION	1	\$211,259.00	0%	0	\$0.00
	GECU	3	\$762,584.09	0.02%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$378,900.00	0.01%	0	\$0.00

	GENEVA FINANCIAL	1	\$202,000.00	0%	0	\$0.00
	GENEVA FINANCIAL ,LLC	1	\$231,665.73	0%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$259,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$430,358.01	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY	1	\$238,847.61	0%	0	\$0.00
	GEO-CORP, INC	3	\$946,250.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$3,427,814.11	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$757,613.28	0.02%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$245,671.17	0%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$813,620.83	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$417,000.00	0.01%	0	\$0.00
	GERSHMAN MORTGAGE	6	\$1,719,350.00	0.03%	0	\$0.00
	GESA CREDIT UNION	5	\$1,161,815.00	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$657,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES LLC	3	\$1,094,754.00	0.02%	0	\$0.00
	GMFS, LLC	16	\$4,104,993.19	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$362,100.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$313,504.97	0.01%	0	\$0.00
	GOGEBIC RANGE BANK	2	\$533,000.00	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$416,398.10	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,675.82	0%	0	\$0.00
	GOLDEN 1 CREDIT UNION	21	\$5,989,551.72	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,534,111.88	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$387,440.96	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$1,269,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	\$312,000.00	0.01%	0	\$0.00
	GOLDEN OAK LENDING	4	\$881,408.48	0.02%	0	\$0.00
	GOLDWATER BANK NA	1	\$208,228.90	0%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$218,390.82	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	25	\$7,620,057.69	0.15%	0	\$0.00
	GOODFIELD STATE BANK	3	\$668,720.00	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$300,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$345,000.00	0.01%	0	\$0.00

	GRANITE BANK	1	\$268,000.00	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$470,822.91	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$235,659.36	0%	0	\$0.00
	GREAT LAKES CREDIT UNION	8	\$2,222,645.36	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$330,186.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	31	\$8,325,210.52	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$851,610.38	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,600.00	0%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$881,150.00	0.02%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	GREATWALL, INC	2	\$722,646.09	0.01%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$275,000.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$474,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,357.96	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$267,605.18	0.01%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$433,900.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$985,900.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	10	\$3,116,609.32	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$913,000.00	0.02%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$855,083.90	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,875,878.37	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$967,595.72	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,895.00	0%	0	\$0.00
	GUARANTY TRUST COMPANY	25	\$6,708,346.27	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$1,172,270.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	31	\$9,195,786.61	0.18%	0	\$0.00
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$298,694.39	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,004,111.39	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,011,736.44	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,147.62	0%	0	\$0.00
	GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION	1	\$207,772.49	0%	0	\$0.00

	GULF COAST BANK	4	\$1,076,900.00	0.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$279,765.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$395,429.44	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$260,100.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,800.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$363,463.76	0.01%	0	\$0.00
	HARBORONE BANK	9	\$2,503,279.09	0.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$207,100.00	0%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$217,600.00	0%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$3,326,871.41	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,341,126.43	0.05%	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,233,436.98	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$233,639.71	0%	0	\$0.00
	HERITAGE BANK	1	\$328,000.00	0.01%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$214,000.00	0%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,750,226.00	0.04%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$204,950.00	0%	0	\$0.00
	HICKORY POINT BANK	1	\$239,638.52	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$634,800.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,111,304.28	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$227,527.70	0%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$307,500.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$424,930.20	0.01%	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$348,750.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	7	\$2,483,002.15	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,638,644.08	0.03%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,345.00	0%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,649,690.07	0.03%	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$301,500.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,358,826.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	6	\$1,486,175.08	0.03%	0	\$0.00

HOME LENDING, LLC	2	\$542,480.42	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	2	\$832,886.41	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	6	\$2,166,062.71	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$575,600.00	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	110	\$36,082,723.05	0.72%	1	\$297,439.17
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,259,500.00	0.03%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$390,600.00	0.01%	0	\$0.00
HOME STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
HOME STATE BANK, N.A	3	\$817,228.81	0.02%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$199,705.36	0%	0	\$0.00
HOMEAMERICAN MORGAGE CORPORATION	1	\$416,517.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$363,631.49	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,278,325.54	0.13%	0	\$0.00
HOME BANK	1	\$210,000.00	0%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$280,000.00	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	270	\$88,086,729.81	1.76%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	5	\$1,126,328.39	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	77	\$29,357,086.65	0.59%	0	\$0.00
HOME FIRST MORTGAGE CORP	1	\$291,569.83	0.01%	0	\$0.00
HOME OWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$252,524.43	0.01%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,061,287.05	0.04%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	26	\$8,216,363.25	0.16%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$213,000.00	0%	0	\$0.00
HOME SERVICES LENDING, LLC	2	\$437,669.68	0.01%	0	\$0.00
HOME SIDE FINANCIAL, LLC	31	\$10,126,953.19	0.2%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	3	\$920,631.80	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$495,700.00	0.01%	0	\$0.00
HOMESTREET BANK	1	\$281,252.00	0.01%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$211,242.00	0%	0	\$0.00
HOMETOWN BANK	1	\$307,800.00	0.01%	0	\$0.00
HOMETRUST BANK	1	\$239,646.43	0%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	16	\$4,423,765.00	0.09%	0	\$0.00
HOMEWISE, INC	4	\$1,057,315.00	0.02%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$305,459.33	0.01%	0	\$0.00
HONOLULU HOMELOANS	1	\$382,500.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,260,855.63	0.03%	0	\$0.00
HONOR CREDIT UNION	2	\$507,700.00	0.01%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$254,125.00	0.01%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$342,006.52	0.01%	0	\$0.00
HORIZON BANK, N.A	16	\$4,671,837.72	0.09%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$470,000.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$307,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$444,808.00	0.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$583,100.84	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$360,800.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$463,728.73	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$677,655.60	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$2,694,951.88	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$9,678,359.67	0.19%	0	\$0.00
IBMSECU	12	\$3,121,679.76	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$443,752.65	0.01%	0	\$0.00
ICON CREDIT UNION	2	\$411,500.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	48	\$13,420,042.48	0.27%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$278,818.00	0.01%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$211,500.00	0%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$209,700.00	0%	0	\$0.00
	5	\$1,187,915.00	0.02%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	IHS MORTGAGE LLC	1	\$377,812.65	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$374,421.15	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,051,800.00	0.04%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$225,652.03	0%	0	\$0.00
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION CFL # 0	1	\$371,451.97	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,293,819.00	0.03%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$696,405.92	0.01%	0	\$0.00
	INDEPENDENT BANK	22	\$6,223,765.76	0.12%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$415,000.00	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$236,000.00	0%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$543,200.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$249,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$348,224.72	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$355,851.26	0.01%	0	\$0.00
	INTERBANK	2	\$656,385.67	0.01%	0	\$0.00
	INTERCITY STATE BANK	2	\$494,257.00	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$326,233.52	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$520,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,310,889.91	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$945,710.14	0.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,200.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	14	\$4,487,628.60	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$243,000.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
	INTERRA CREDIT UNION	1	\$237,600.00	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,499.11	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$474,700.00	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	4	\$1,067,907.37	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	17	\$4,971,535.43	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$1,079,400.00	0.02%	0	\$0.00
	IQ CREDIT UNION	6	\$1,862,074.66	0.04%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC	1	\$341,600.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	112	\$33,337,159.67	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$972,004.51	0.02%	0	\$0.00
J.PHILIPS MORTGAGE	1	\$347,430.00	0.01%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
JACKSON COUNTY BANK	1	\$243,000.00	0%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$652,030.67	0.01%	0	\$0.00
JAMS-01, INC (11258)	1	\$321,703.92	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$259,350.00	0.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$1,067,885.54	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$408,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$394,378.35	0.01%	0	\$0.00
JMAC LENDING, INC	26	\$8,868,743.24	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$215,000.00	0%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$459,580.66	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$285,978.07	0.01%	0	\$0.00
JP MORTGAGE GROUP	1	\$224,661.10	0%	0	\$0.00
JPS LENDERS, LTD	1	\$210,096.85	0%	0	\$0.00
JVC FINANCIAL & INVESTMENT CO	1	\$348,213.04	0.01%	0	\$0.00
KARPE MORTGAGE, INC	2	\$472,400.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	7	\$2,146,450.00	0.04%	0	\$0.00
KEARNY BANK	1	\$262,500.00	0.01%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$259,200.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$257,819.51	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$259,616.96	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$324,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	35	\$9,803,282.10	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,462,506.90	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$275,500.00	0.01%	0	\$0.00
KIRKPATRICK BANK	2	\$542,250.00	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$601,793.64	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$603,346.52	0.01%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$303,117.12	0.01%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	23	\$5,640,795.26	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$993,150.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$731,173.51	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$326,696.22	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$507,400.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$15,399,243.86	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	18	\$6,508,415.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	32	\$7,951,437.57	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$350,925.44	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$924,007.31	0.02%	0	\$0.00
	LEADER BANK N.A	35	\$12,390,290.80	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,666,986.15	0.03%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$393,000.00	0.01%	0	\$0.00
	LEGACY BANK	3	\$766,205.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	12	\$3,050,575.49	0.06%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$304,500.74	0.01%	0	\$0.00
	LEGEND BANK, N.A	1	\$234,653.79	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,469.00	0%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$1,053,423.37	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	14	\$4,924,825.11	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,000.00	0%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,173.36	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$647,950.00	0.01%	0	\$0.00
	LIBERTY BANK	2	\$473,750.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	49	\$13,917,068.28	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$454,004.80	0.01%	0	\$0.00

LISBON COMMUNITY FCU	1	\$265,000.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$971,700.00	0.02%	0	\$0.00
LOAN ONE	1	\$218,900.00	0%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$515,275.34	0.01%	0	\$0.00
LOAN SIMPLE, INC	1	\$273,600.00	0.01%	0	\$0.00
LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED	1	\$299,374.00	0.01%	0	\$0.00
LOANSTAR HOME LENDING	4	\$1,125,297.87	0.02%	0	\$0.00
LOANSTAR HOME LOANS	1	\$304,000.00	0.01%	0	\$0.00
LOANSTARS LLC	3	\$900,066.22	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	19	\$5,339,191.19	0.11%	0	\$0.00
LONE STAR CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$510,797.00	0.01%	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,275,564.03	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,500.00	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA MORTGAGE, A CORPORATION	1	\$212,465.10	0%	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$556,496.52	0.01%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,509,000.00	0.03%	0	\$0.00
M AND T BANK (24351)	1	\$357,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	48	\$14,473,088.64	0.29%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	2	\$637,999.47	0.01%	0	\$0.00
M/I FINANCIAL, LLC - DALLAS	1	\$277,577.00	0.01%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$925,521.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	17	\$5,091,400.77	0.1%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,359.50	0.01%	0	\$0.00
MANN MORTGAEG LLC DBA HERITAGE HOME LOAN	1	\$209,000.00	0%	0	\$0.00
MANN MORTGAGE LLC, DBA VETERAN'S CHOICE	1	\$223,100.00	0%	0	\$0.00
MANN MORTGAGE, LLC	3	\$929,729.39	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$233,413.21	0%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$834,000.00	0.02%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$530,406.55	0.01%	0	\$0.00
MAQUOKETA STATE BANK	1	\$200,000.00	0%	0	\$0.00
MARBLEHEAD BANK	2	\$468,642.74	0.01%	0	\$0.00
MARINE BANK	13	\$3,207,232.54	0.06%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$729,551.95	0.01%	0	\$0.00

MARKETLINE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,072.36	0%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	2	\$532,162.38	0.01%	0	\$0.00
MARQUETTE BANK	1	\$276,000.00	0.01%	0	\$0.00
MARQUETTE BANK (24859)	1	\$343,493.21	0.01%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$245,621.24	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$849,707.44	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,056,774.10	0.08%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$586,294.00	0.01%	0	\$0.00
MAX CREDIT UNION	3	\$714,693.00	0.01%	0	\$0.00
MB FINANCIAL BANK	18	\$6,803,568.71	0.14%	0	\$0.00
MCCLAIN BANK	2	\$534,112.34	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	42	\$14,388,983.26	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$416,399.18	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	5	\$1,791,357.96	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$833,600.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	53	\$16,290,279.96	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$721,007.54	0.01%	0	\$0.00
MEMBER HOME LOAN, LLC	5	\$1,539,319.74	0.03%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$731,477.02	0.01%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$259,250.00	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	17	\$5,490,153.18	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$227,656.60	0%	0	\$0.00
MENLO PARK FUNDING	1	\$341,000.00	0.01%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,635,993.62	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$5,999,054.76	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$264,575.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,314,974.65	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	6	\$1,540,396.99	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$236,250.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA	1	\$228,500.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$983,270.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$209,000.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$956,675.90	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,085,222.86	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	6	\$1,443,628.93	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	5	\$1,570,901.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$248,400.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$646,008.14	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	8	\$2,277,663.15	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$282,500.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$228,000.00	0%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$438,769.00	0.01%	0	\$0.00
METRO BANK	3	\$753,056.41	0.02%	0	\$0.00
METRO CREDIT UNION	12	\$3,181,082.21	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$511,822.25	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00
METROPOLITAN BANK	5	\$1,797,026.54	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,500.00	0%	0	\$0.00
MICHIGAN MUTUAL, INC	30	\$9,094,569.25	0.18%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$505,246.25	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	28	\$8,523,649.33	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,847,746.57	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$742,511.74	0.01%	0	\$0.00
MIDFIRST BANK	2	\$553,630.48	0.01%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$206,150.00	0%	0	\$0.00
MIDLAND STATES BANK	13	\$3,532,269.26	0.07%	0	\$0.00
MIDSTATES BANK, NA	1	\$218,900.00	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,399.18	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	6	\$1,864,613.83	0.04%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$343,364.06	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$383,000.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	2	\$552,900.00	0.01%	0	\$0.00
MINNCO CREDIT UNION	1	\$206,082.21	0%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$463,920.00	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$659,650.13	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	28	\$8,703,217.82	0.17%	0	\$0.00
MISSION HOME LENDING	1	\$301,499.86	0.01%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,160,550.00	0.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$211,460.00	0%	0	\$0.00
MK LENDING CORP	1	\$547,000.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
MK LENIDING CORP	1	\$396,000.00	0.01%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,047,646.05	0.02%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$638,536.81	0.01%	0	\$0.00
MONARCH BANK	1	\$255,972.35	0.01%	0	\$0.00
MONARCH MORTGAGE	7	\$2,511,983.94	0.05%	0	\$0.00
MONSON SAVINGS BANK	6	\$1,405,825.00	0.03%	0	\$0.00

	MONTICELLO BANKING COMPANY	3	\$730,968.86	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,269,386.11	0.03%	0	\$0.00
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	MORRIS BANK	2	\$499,300.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$1,032,400.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$280,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$309,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$312,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$236,250.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$750,650.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	5	\$1,952,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	8	\$2,397,050.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$367,469.78	0.01%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$1,273,181.79	0.03%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$502,250.00	0.01%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,413.21	0%	0	\$0.00
	MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,500.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$238,268.46	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	72	\$19,743,260.68	0.39%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$240,340.00	0%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$2,305,375.00	0.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$237,042.43	0%	0	\$0.00
	MORTGAGE OPTIONS, INC	4	\$1,211,100.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$274,585.80	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,981,300.00	0.04%	0	\$0.00
	MORTGAGE TRUST INC	2	\$501,750.00	0.01%	0	\$0.00
	MORTGAGENETWORK	143	\$46,778,096.75	0.94%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$227,671.49	0%	0	\$0.00
	MOUND CITY BANK	1	\$280,000.00	0.01%	0	\$0.00
		13	\$3,621,081.37	0.07%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN LAKES MORTGAGE INC	1	\$283,200.00	0.01%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$273,524.61	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	81	\$27,629,365.08	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	430	\$131,816,460.86	2.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	26	\$6,749,274.94	0.13%	0	\$0.00
	MRV BANKS	2	\$603,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$326,485.37	0.01%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	3	\$728,490.07	0.01%	0	\$0.00
	MUENSTER STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	23	\$6,817,419.05	0.14%	0	\$0.00
	MWABANK	2	\$457,500.00	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	3	\$1,066,037.90	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$2,573,885.46	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$359,469.65	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,941,142.82	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	5	\$1,269,500.00	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$263,219.10	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,974,195.72	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	19	\$6,222,013.53	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	16	\$5,442,978.44	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$430,000.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$370,000.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,056,000.00	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION	17	\$5,505,660.64	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,390,987.06	0.03%	0	\$0.00
	NATIONWIDE BANK	12	\$3,421,988.81	0.07%	0	\$0.00
	NBC BANK	2	\$507,936.34	0.01%	0	\$0.00
	NBKC BANK	73	\$21,993,689.63	0.44%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	2	\$546,000.00	0.01%	0	\$0.00

NEEDHAM BANK	1	\$260,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$254,790.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	4	\$948,143.56	0.02%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,171,541.51	0.02%	0	\$0.00
NEW AMERICAN FUNDING	1	\$270,000.00	0.01%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$225,000.00	0%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$254,615.93	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,404,399.23	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,954,453.66	0.04%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$624,557.90	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	16	\$4,483,630.01	0.09%	0	\$0.00
NEXBANK SSB	17	\$4,441,053.25	0.09%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$559,210.96	0.01%	0	\$0.00
NEXT GEN MORTGAGE, INC	1	\$224,645.90	0%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,256,597.85	0.03%	0	\$0.00
NFM, INC	1	\$416,371.93	0.01%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$237,157.81	0%	0	\$0.00
NFM, INC. DBA NFM LENDING	13	\$3,787,868.76	0.08%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,476,400.00	0.03%	0	\$0.00
NJ LENDERS CORP	65	\$22,061,259.65	0.44%	0	\$0.00
NMSI INC	2	\$589,519.54	0.01%	0	\$0.00
NMSI INC ., A CALIFORNIA CORPORATION	2	\$770,368.79	0.02%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.01%	0	\$0.00
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
NOBLEBANK AND TRUST	2	\$464,350.00	0.01%	0	\$0.00
NOIC, INC	1	\$237,500.00	0%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$545,000.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$312,000.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,621,187.34	0.03%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$465,000.00	0.01%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$240,000.00	0%	0	\$0.00

NORTHEAST EQUITABLE MORTGAGE LLC	1	\$299,567.75	0.01%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$300,624.47	0.01%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$301,055.83	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.02%	0	\$0.00
NORTHPOINTE BANK	39	\$12,268,044.39	0.25%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$284,589.37	0.01%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$622,751.28	0.01%	0	\$0.00
NORTHSTAR MORTGAGE SERVICES, INC	1	\$247,000.00	0%	0	\$0.00
NORTHVIEW BANK	9	\$2,125,500.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$6,686,645.03	0.13%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	7	\$1,807,182.16	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE ,A CORPOR	1	\$293,000.00	0.01%	0	\$0.00
NORWOOD BANK	4	\$1,235,032.95	0.02%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,096,575.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$985,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$542,200.00	0.01%	0	\$0.00
NOVA HOME LOANS	1	\$211,687.68	0%	0	\$0.00
NOVATION CREDIT UNION	1	\$210,000.00	0%	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$998,320.45	0.02%	0	\$0.00
NUDGE FUNDING, LLC	6	\$1,828,591.11	0.04%	0	\$0.00
NUMARK CREDIT UNION	3	\$653,000.00	0.01%	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,805,139.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,634,279.85	0.03%	0	\$0.00
NUVISION FCU	8	\$2,424,604.77	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	113	\$34,745,747.50	0.69%	0	\$0.00
O5RRSTOWN BANK	1	\$231,200.00	0%	0	\$0.00
OAK BANK	3	\$1,047,600.00	0.02%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$638,314.70	0.01%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$713,250.00	0.01%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00

	OLD NATIONAL BANK	9	\$2,336,410.28	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,441,675.00	0.03%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$483,664.11	0.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$603,091.44	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	23	\$7,076,768.84	0.14%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$251,636.91	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	15	\$4,012,474.16	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$868,712.52	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$243,450.00	0%	0	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,675.82	0%	0	\$0.00
	OPES ADVISORS, INC	10	\$4,418,861.91	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,479,388.62	0.03%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$494,565.00	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$397,000.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$304,300.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$313,217.01	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	22	\$8,090,677.42	0.16%	0	\$0.00
	ORIGIN BANK	20	\$5,758,022.67	0.12%	0	\$0.00
	ORRSTOWN BANK	3	\$754,620.00	0.02%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$243,200.00	0%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$199,705.36	0%	0	\$0.00
	PAC CAP MORTGAGE, INC	2	\$766,357.96	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,267,000.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$477,500.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$600,500.00	0.01%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$265,525.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,935,403.74	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0%	0	\$0.00
	PARADISE BANK	1	\$396,000.00	0.01%	0	\$0.00
		34	\$10,141,095.43	0.2%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,498,700.00	0.03%	0	\$0.00
	PARK STERLING BANK	1	\$304,540.63	0.01%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$273,578.13	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	96	\$34,917,746.81	0.7%	0	\$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,160.28	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	11	\$3,226,530.54	0.06%	0	\$0.00
	PATELCO CREDIT UNION	24	\$8,587,991.04	0.17%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$363,202.14	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$427,625.00	0.01%	0	\$0.00
	PENN COMMUNITY BANK	2	\$686,548.15	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$893,110.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$292,069.09	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,413,625.03	0.03%	0	\$0.00
	PEOPLES BANK	8	\$2,144,358.96	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	6	\$1,909,560.57	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	6	\$1,876,390.80	0.04%	0	\$0.00
	PEOPLES BANK - LYNDEN	2	\$527,822.00	0.01%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$528,000.00	0.01%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	3	\$845,625.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	5	\$1,379,266.53	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$333,000.00	0.01%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$245,520.00	0%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	28	\$7,715,469.73	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$816,000.00	0.02%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$500,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	101	\$31,503,789.20	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	60	\$18,627,700.45	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$343,481.88	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,148,500.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$410,630.60	0.01%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$627,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
	PHENIX GIRARD BANK	1	\$339,476.51	0.01%	0	\$0.00
		1	\$370,000.00	0.01%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	4	\$1,033,625.00	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$449,600.00	0.01%	0	\$0.00
	PIONEER BANK	3	\$754,050.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$416,357.96	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	19	\$6,706,728.09	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	8	\$2,662,165.07	0.05%	0	\$0.00
	PLATINUM INVESTMENT PARTNERS	1	\$249,623.46	0%	0	\$0.00
	PLATINUM MORTGAGE	1	\$232,000.00	0%	0	\$0.00
	PLATINUM MORTGAGE, INC	60	\$17,608,611.72	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	46	\$15,524,795.55	0.31%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$594,500.00	0.01%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$701,338.15	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$351,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	28	\$7,433,153.38	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,652,500.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$426,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$748,250.00	0.01%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,000.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	8	\$2,801,840.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$912,234.49	0.02%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$829,742.89	0.02%	0	\$0.00
	PREFERRED COMMUNITY BANK	2	\$476,081.87	0.01%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$310,000.00	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$755,863.34	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$748,400.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,107,400.00	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	5	\$1,427,880.13	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$603,484.58	0.01%	0	\$0.00

PREMIER MEMBERS CREDIT UNION	3	\$1,057,722.07	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$572,743.10	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	77	\$23,673,109.66	0.47%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$205,632.20	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$940,676.68	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	51	\$14,468,370.27	0.29%	0	\$0.00
PRIME MERIDIAN BANK	1	\$277,941.40	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$333,495.76	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$313,000.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$479,164.65	0.01%	0	\$0.00
PRIMEBANK	3	\$806,130.48	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,032.28	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$768,606.67	0.02%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	3	\$694,311.00	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$901,523.96	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,178,839.72	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$211,946.30	0%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$207,394.02	0%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,568,500.00	0.03%	0	\$0.00
PROCURA MORTGAGE COMPANY	2	\$542,311.43	0.01%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,100.00	0%	0	\$0.00
PROGRESS BANK & TRUST	1	\$248,000.00	0%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$280,800.00	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$218,500.00	0%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	172	\$54,678,529.90	1.09%	0	\$0.00
PROVIDENCE BANK & TRUST	3	\$955,750.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	15	\$5,156,700.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	109	\$36,614,380.07	0.73%	0	\$0.00
PROVINCIAL BANK	8	\$2,303,681.93	0.05%	0	\$0.00
PS BANK	2	\$443,100.00	0.01%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	13	\$3,474,896.58	0.07%	0	\$0.00
PULTE MORTGAGE LLC	40	\$13,269,813.42	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$801,130.00	0.02%	0	\$0.00

PURPOSE FUNDING INC	1	\$214,000.00	0%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$883,750.00	0.02%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	2	\$407,243.00	0.01%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$286,500.00	0.01%	0	\$0.00
R BANK	4	\$1,056,005.59	0.02%	0	\$0.00
R P FUNDING INC	31	\$8,484,310.85	0.17%	0	\$0.00
RABOBANK, N.A	13	\$4,130,503.88	0.08%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$252,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC	5	\$1,672,850.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	6	\$2,131,566.23	0.04%	0	\$0.00
RANLIFE, INC	4	\$971,242.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A	4	\$1,116,510.40	0.02%	0	\$0.00
RCB BANK	4	\$1,239,850.00	0.02%	0	\$0.00
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$289,572.77	0.01%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$642,600.00	0.01%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$2,583,172.96	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	3	\$915,256.43	0.02%	0	\$0.00
REDWOOD CREDIT UNION	13	\$4,240,521.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	10	\$2,524,365.08	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,870.00	0.01%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$236,000.00	0%	0	\$0.00
RENASANT BANK	15	\$4,452,283.33	0.09%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,707,042.54	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,068,875.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,868.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,253.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	10	\$2,869,327.83	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,814,824.05	0.04%	0	\$0.00
RESMAC INC	7	\$2,028,500.00	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	3	\$839,599.00	0.02%	0	\$0.00
RESMAC, INC	2	\$531,198.73	0.01%	0	\$0.00
RESMAC, INC	1	\$255,000.00	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$213,400.00	0%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$2,707,450.00	0.05%	0	\$0.00

RIVER VALLEY BANK	4	\$937,810.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,626,218.00	0.05%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$369,193.10	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$240,000.00	0%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$398,754.00	0.01%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$464,490.17	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$206,674.23	0%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$466,800.00	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,133,685.87	0.02%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	4	\$1,135,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,414.00	0%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0%	0	\$0.00
ROGUE CREDIT UNION	2	\$529,193.69	0.01%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$566,910.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$348,000.00	0.01%	0	\$0.00
ROUNDBANK	3	\$729,100.00	0.01%	0	\$0.00
ROYAL CREDIT UNION	11	\$2,869,576.07	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	17	\$5,957,459.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$491,600.00	0.01%	0	\$0.00
RPM MORTGAGE	1	\$353,600.00	0.01%	0	\$0.00
RPM MORTGAGE INC	3	\$1,106,500.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	66	\$23,001,719.48	0.46%	0	\$0.00
RPM MORTGAGE. INC	1	\$250,000.00	0.01%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$222,500.00	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$4,749,799.88	0.1%	0	\$0.00
S&T BANK	8	\$2,260,512.31	0.05%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$405,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$642,500.00	0.01%	0	\$0.00
SACU	1	\$288,574.24	0.01%	0	\$0.00
SAFE CREDIT UNION	8	\$2,175,356.29	0.04%	0	\$0.00
SAIL MORTGAGE CORP	1	\$204,250.00	0%	0	\$0.00
SALAL CREDIT UNION	3	\$907,492.06	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$12,916,001.15	0.26%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$382,700.00	0.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,426,379.83	0.05%	0	\$0.00
	1	\$335,000.00	0.01%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SAN MATEO CREDIT UNION	4	\$1,470,742.72	0.03%	0	\$0.00
	SANBORN CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,500.00	0.01%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$289,750.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A	98	\$29,182,358.66	0.58%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$732,600.00	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY	11	\$3,288,027.96	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$528,000.00	0.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$695,762.22	0.01%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	4	\$1,298,550.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	5	\$1,302,865.19	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	30	\$8,786,916.71	0.18%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$233,639.71	0%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$618,186.64	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	7	\$1,683,292.07	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,000.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	4	\$1,228,927.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	6	\$1,623,378.54	0.03%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$659,550.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$466,589.84	0.01%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$459,800.00	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,043,751.14	0.1%	0	\$0.00
	SECURITY STATE BANK	3	\$1,006,665.19	0.02%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$266,888.44	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	47	\$13,865,513.80	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	7	\$2,009,675.64	0.04%	0	\$0.00

	SENTE MORTGAGE, INC	27	\$8,222,301.85	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$499,950.00	0.01%	0	\$0.00
	SETTLERS BANK	4	\$1,133,623.46	0.02%	0	\$0.00
	SFMC, LP	2	\$761,107.08	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$224,910.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,770.26	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$470,400.00	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$258,609.90	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,867.06	0.01%	0	\$0.00
	SHEA MORTGAGE INC	14	\$4,708,429.11	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	3	\$1,174,594.31	0.02%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$484,667.92	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	332	\$118,727,774.25	2.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,600.00	0%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,113.67	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,550.00	0%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00
	SIMMONS BANK	1	\$213,920.12	0%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$375,920.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$806,352.96	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$230,850.00	0%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,000.00	0%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$326,000.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	10	\$3,276,394.92	0.07%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$227,600.00	0%	0	\$0.00
	SOFI LENDING CORP	1	\$397,300.00	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	6	\$1,581,422.87	0.03%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	2	\$627,000.00	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$247,648.50	0%	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,880,500.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$265,500.00	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$764,247.41	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,002,650.40	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,915,078.06	0.08%	0	\$0.00
	SOUTH STATE BANK	47	\$14,416,900.49	0.29%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$505,700.00	0.01%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$235,000.00	0%	0	\$0.00
	SOUTHEAST BANK	2	\$405,990.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,662.85	0%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$204,300.00	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$372,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$673,105.07	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$223,920.00	0%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$513,518.50	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$269,999.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$721,269.09	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$882,936.70	0.02%	0	\$0.00
	SOUTHSIDE BANK	6	\$1,602,822.15	0.03%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$319,507.31	0.01%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$246,835.82	0%	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$323,389.20	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$243,174.12	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$249,232.29	0%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,423.46	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,251,000.00	0.03%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$385,000.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,649,600.00	0.03%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$438,338.80	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$639,600.00	0.01%	0	\$0.00
	ST.MARY'S BANK	9	\$2,571,820.62	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$250,430.52	0.01%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$272,080.00	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$919,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,271,113.61	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$3,510,250.00	0.07%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$403,391.51	0.01%	0	\$0.00
	STAR FINANCIAL BANK	2	\$442,683.26	0.01%	0	\$0.00
	STATE BANK OF CHILTON	2	\$536,500.00	0.01%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$266,000.00	0.01%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$208,000.00	0%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,304,478.13	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$509,000.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$364,135.02	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,827,234.32	0.04%	0	\$0.00
	STATE SAVINGS BANK	5	\$1,228,947.37	0.02%	0	\$0.00
	STATE STREET BANK	1	\$262,800.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,269,184.61	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$949,159.78	0.02%	0	\$0.00
	STEARNS LENDING INC	23	\$7,207,730.73	0.14%	0	\$0.00
	STEARNS LENDING, LLC	182	\$61,944,830.70	1.24%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$625,500.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$748,409.59	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,159,803.13	0.02%	0	\$0.00
	SUBURBAN MORTGAGE	2	\$497,259.00	0.01%	0	\$0.00
	SUGAR RIVER BANK	1	\$221,722.88	0%	0	\$0.00
	SUMMIT CREDIT UNION	47	\$12,202,721.54	0.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS	2	\$591,108.36	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$372,545.51	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,500.00	0%	0	\$0.00
	SUMMIT LENDING	1	\$332,509.42	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,120,110.88	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$260,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$391,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,777,168.35	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$416,360.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$516,280.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	22	\$6,891,900.64	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	10	\$2,555,087.84	0.05%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$347,498.59	0.01%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	3	\$664,200.00	0.01%	0	\$0.00
	SURE FUND MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$412,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	134	\$40,999,555.80	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION FOR CAPITOL CU	1	\$318,400.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$432,403.44	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$424,000.00	0.01%	0	\$0.00
	TALMER BANK AND TRUST	68	\$19,554,275.62	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$589,018.03	0.01%	0	\$0.00
	TCF BANK	2	\$792,920.00	0.02%	0	\$0.00
	TD BANK, N.A	50	\$13,591,191.68	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$215,674.67	0%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$203,685.91	0%	0	\$0.00
	TEXANS CREDIT UNION	1	\$358,906.43	0.01%	0	\$0.00
	TEXAS BANK	2	\$485,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$220,075.31	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	6	\$1,411,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,466,672.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$517,559.30	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$675,089.93	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$324,000.00	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,378,950.00	0.03%	0	\$0.00
	THE ATLANTA NATINAL BANK, ISAOA	1	\$289,842.00	0.01%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$224,653.57	0%	0	\$0.00
	THE BANK OF CANTON	2	\$522,142.58	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,281,196.43	0.03%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	7	\$2,385,300.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	23	\$6,892,740.07	0.14%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$416,357.96	0.01%	0	\$0.00
	THE COLUMBIA BANK	6	\$1,713,307.42	0.03%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$369,450.00	0.01%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$472,450.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$3,530,093.98	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$834,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$331,477.50	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$693,458.33	0.01%	0	\$0.00
THE HARVARD STATE BANK	1	\$211,000.00	0%	0	\$0.00
THE HOME LOAN EXPERT	1	\$223,250.00	0%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$987,010.03	0.02%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,000.00	0%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$318,600.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$540,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,163,161.15	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	12	\$4,033,870.00	0.08%	0	\$0.00
THE MILFORD BANK	4	\$1,009,000.00	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	29	\$9,456,215.79	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIXCES, A	1	\$300,000.00	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N	1	\$361,500.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,400.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC	5	\$1,344,750.00	0.03%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$1,556,900.00	0.03%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$244,000.00	0%	0	\$0.00
THE PARK BANK	8	\$2,499,248.35	0.05%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$271,200.00	0.01%	0	\$0.00

THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$450,000.00	0.01%	0	\$0.00
THE UNION BANK	1	\$290,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$812,099.96	0.02%	0	\$0.00
THINK MUTUAL BANK	13	\$3,696,909.43	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,935,400.00	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,880.08	0.01%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$303,000.00	0.01%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$724,515.27	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$417,000.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$512,500.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,704.63	0%	0	\$0.00
TIMBERWOOD BANK	2	\$466,250.00	0.01%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$502,000.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$412,000.00	0.01%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,698.77	0%	0	\$0.00
TJC MORTGAGE, INC	7	\$1,878,975.00	0.04%	0	\$0.00
TMP FINANCIAL INC	1	\$373,000.00	0.01%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$589,810.00	0.01%	0	\$0.00
TOPONE MORTGAGE	1	\$576,630.20	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	31	\$10,085,800.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	21	\$6,919,810.05	0.14%	0	\$0.00
TOWN & COUNTRY BANK	2	\$767,000.00	0.02%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST	1	\$350,000.00	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	11	\$2,897,950.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$318,290.74	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F	1	\$417,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$222,320.00	0%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$206,000.00	0%	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$200,000.00	0%	0	\$0.00
TRADITIONS BANK	1	\$417,000.00	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$572,000.00	0.01%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$1,128,220.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	12	\$3,480,810.00	0.07%	0	\$0.00
TRIAD BANK	1	\$279,069.66	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,182,760.00	0.04%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION	1	\$314,525.57	0.01%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$541,615.08	0.01%	0	\$0.00
TROY BANK AND TRUST	2	\$528,000.00	0.01%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$256,113.67	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$2,354,748.01	0.05%	0	\$0.00
TRUSTONE FINANCIAL	5	\$1,235,590.00	0.02%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,217,670.00	0.02%	0	\$0.00
TRUWEST CREDIT UNION	2	\$423,197.99	0.01%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$1,020,717.42	0.02%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$242,250.00	0%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,601,650.65	0.03%	0	\$0.00
UNCLE CREDIT UNION	1	\$242,500.00	0%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$1,555,935.67	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	46	\$13,025,309.14	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$628,219.65	0.01%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
UNION STATE BANK OF WEST SALEM	2	\$584,122.78	0.01%	0	\$0.00
UNITED BANK	4	\$1,044,005.00	0.02%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0%	0	\$0.00
UNITED BANK OF UNION	3	\$874,593.73	0.02%	0	\$0.00

	UNITED COMMUNITY BANK	5	\$1,293,220.00	0.03%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$430,679.74	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$207,500.00	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$1,066,331.80	0.02%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$203,600.00	0%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$237,500.00	0%	0	\$0.00
	UNITED VALLEY BANK	3	\$840,625.00	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	462	\$153,727,314.56	3.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,449,250.00	0.03%	0	\$0.00
	UNITY BANK	2	\$624,057.96	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$251,700.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	\$16,238,440.03	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,866,465.47	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	151	\$45,749,584.53	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	19	\$5,379,847.24	0.11%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$210,575.28	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,692.10	0%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$466,000.00	0.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	43	\$13,014,558.71	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,952,610.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$706,993.22	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$446,708.03	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	16	\$4,491,002.33	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
	US MORTGAGES	1	\$241,500.00	0%	0	\$0.00
	USALLIANCE FEDERAL CREDIT	2	\$767,550.00	0.02%	0	\$0.00

	UNION					
	USE CREDIT UNION	5	\$1,818,800.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$5,620,464.61	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$305,000.00	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,638.52	0%	0	\$0.00
	UW CREDIT UNION	64	\$15,848,773.46	0.32%	0	\$0.00
	UWHARRIE BANK	9	\$2,551,788.21	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$2,038,988.67	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$200,622.37	0%	0	\$0.00
	VALLEY NATIONAL BANK	34	\$9,469,053.16	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$263,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$485,961.27	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	9	\$3,329,092.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$497,876.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	40	\$11,265,903.29	0.23%	0	\$0.00
	VANGUARD FUNDING	3	\$729,500.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	9	\$3,944,520.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.01%	0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$292,000.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$313,048.30	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	7	\$2,211,738.52	0.04%	0	\$0.00
	VENTURE BANK	5	\$1,546,017.25	0.03%	0	\$0.00
	VENTURE LENDING GROUP LLC	2	\$499,305.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$701,807.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,113,877.22	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	59	\$16,666,817.96	0.33%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$230,000.00	0%	0	\$0.00
	VIBRANT CREDIT UNION	6	\$1,387,640.33	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,415.48	0%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$218,500.00	0%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$837,145.71	0.02%	0	\$0.00
	VIRGINIA NATIONAL BANK	2	\$626,080.53	0.01%	0	\$0.00
	VISION BANK	4	\$1,280,070.00	0.03%	0	\$0.00
	VISIONBANK OF IOWA	1	\$392,000.00	0.01%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	4	\$977,200.00	0.02%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$255,614.42	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,883,083.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,187,044.10	0.02%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,635,500.49	0.09%	0	\$0.00
WASHINGTON TRUST BANK	1	\$265,375.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$306,103.38	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	9	\$3,268,884.63	0.07%	0	\$0.00
WATERFORD BANK, NA	1	\$226,975.00	0%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$416,371.93	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC	4	\$943,077.72	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$913,698.91	0.02%	0	\$0.00
WAUKESHA STATE BANK	3	\$780,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	9	\$3,237,720.00	0.06%	0	\$0.00
WEOKIE CREDIT UNION	3	\$749,400.00	0.01%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	22	\$7,387,879.42	0.15%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$230,250.00	0%	0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$866,882.28	0.02%	0	\$0.00
WEST GATE BANK	8	\$2,416,790.46	0.05%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$395,500.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$2,262,164.53	0.05%	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$2,635,370.05	0.05%	0	\$0.00
WESTERLY COMMUNITY CU	1	\$340,000.00	0.01%	0	\$0.00
WESTERN BANCORP	1	\$279,559.34	0.01%	0	\$0.00
WESTERN BANK	1	\$312,000.00	0.01%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	6	\$1,675,585.00	0.03%	0	\$0.00
WESTERRA CREDIT UNION	18	\$4,939,809.39	0.1%	0	\$0.00
WESTFIELD BANK, FSB	1	\$251,505.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$273,874.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$395,429.44	0.01%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00
WHITAKER BANK, INC	1	\$244,000.00	0%	0	\$0.00

	WHITNEY BANK	2	\$726,193.96	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$842,295.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$234,500.00	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$458,850.00	0.01%	0	\$0.00
	WILSHIRE BANK	4	\$1,394,550.00	0.03%	0	\$0.00
	WINNPOINTE CORP	1	\$520,232.46	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	24	\$7,440,055.17	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,508,800.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATIONI	1	\$304,500.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	0%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$420,800.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,047,484.12	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	8	\$2,023,700.61	0.04%	0	\$0.00
	WMS SERIES LLC	18	\$5,400,423.18	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$477,280.36	0.01%	0	\$0.00
	WOOD & HUSTON BANK	3	\$961,636.11	0.02%	0	\$0.00
	WOODLAND BANK	4	\$956,650.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$615,826.73	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,823,813.47	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,512,195.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	7	\$1,915,550.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$336,991.67	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	30	\$9,057,963.12	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$858,000.00	0.02%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$331,488.83	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$289,828.99	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$289,303.88	0.01%	0	\$0.00
	ZEAL CREDIT UNION	2	\$412,198.77	0.01%	0	\$0.00
	Unavailable	24	\$6,925,376.41	0.02%	0	\$0.00
<b>Total</b>		<b>16,338</b>	<b>\$4,999,565,113.23</b>	<b>100%</b>	<b>2</b>	<b>\$499,753.49</b>
3138WHU34	A&D MORTGAGE	1	\$204,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,755.00	1.95%	0	\$0.00
	ACG FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$321,000.00	0.11%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$586,400.00	0.2%	0	\$0.00
ALLIANT CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$379,464.58	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$1,261,900.00	0.42%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$405,427.95	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$364,000.00	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$229,900.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,222,500.00	0.41%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,523,730.00	0.51%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$348,707.98	0.12%	0	\$0.00
AMERICASH	1	\$319,538.94	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$490,200.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,881,310.00	0.63%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,291,896.00	0.43%	0	\$0.00
AMERIS BANK	4	\$1,120,545.08	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$580,000.00	0.19%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,200.00	0.07%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$323,250.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,150.00	0.09%	0	\$0.00
ARVEST BANK	2	\$659,200.00	0.22%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$297,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,087,485.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$640,800.00	0.21%	0	\$0.00
	11	\$4,079,294.46	1.36%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF ENGLAND	7	\$2,112,050.00	0.7%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$213,096.53	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$226,100.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$417,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,115,000.00	0.37%	0	\$0.00
BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$2,753,836.00	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$451,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,762.13	0.12%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,974,400.00	0.66%	0	\$0.00
BERKSHIRE BANK	1	\$400,800.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,400.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$204,300.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$262,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$508,875.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$262,200.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
BREMER BANK, NA	1	\$412,500.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,400.00	0.07%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$757,800.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$578,065.91	0.19%	0	\$0.00
BROKER SOLUTIONS INC	2	\$563,200.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,763,200.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,560,266.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,800.00	0.17%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$369,967.98	0.12%	0	\$0.00
CALATLANTIC MORTGAGE	3	\$904,879.14	0.3%	0	\$0.00

CALATLANTIC MORTGAGE INC	3	\$1,158,528.18	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,272,950.00	0.76%	0	\$0.00
CASHCALL MORTGAGE	18	\$6,591,093.83	2.19%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$293,550.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$794,700.00	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$289,591.40	0.1%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$718,400.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,109,421.18	0.37%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$275,103.05	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,887,927.83	0.63%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$225,150.00	0.07%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$324,000.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$316,311.69	0.11%	0	\$0.00
CMC HOME LENDING	1	\$324,574.03	0.11%	0	\$0.00
CMG MORTGAGE INC	3	\$1,068,900.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,790,428.00	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$382,826.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$224,675.82	0.07%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$415,426.86	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,376,950.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$594,550.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$412,498.97	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$708,004.00	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$626,100.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,137,888.29	1.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$557,175.00	0.19%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$235,200.00	0.08%	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$417,000.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$328,700.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$683,274.66	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,359,370.00	0.79%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$318,250.00	0.11%	0	\$0.00
	DEL FINANCIAL, INC	1	\$400,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$366,750.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,544.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,772,097.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$768,992.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,410.00	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,720.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$350,920.86	0.12%	0	\$0.00
	ECOM MORTGAG, INC., A CORPORATION	1	\$518,152.36	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,026,950.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$755,910.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$298,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,338,723.28	0.78%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,099,838.00	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$980,472.94	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,716,272.00	1.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,349,800.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$413,918.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,959.21	0.17%	0	\$0.00

FBC MORTGAGE, LLC	2	\$826,000.00	0.27%	0	\$0.00
FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$454,994.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$950,608.69	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$9,383,474.36	3.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,666,050.00	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,614.24	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$673,500.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,326,000.00	0.44%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$938,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$229,890.00	0.08%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$398,400.00	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,100.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$269,232.12	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,384,443.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$990,830.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OTTAWA ISAOA	1	\$264,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$361,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION	1	\$324,300.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,155.00	0.54%	0	\$0.00
	3	\$978,465.00	0.33%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$302,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$1,140,800.00	0.38%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$276,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$222,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,651.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$4,120,393.81	1.37%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$212,693.11	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$213,541.88	0.07%	0	\$0.00
GMFS, LLC	1	\$382,500.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$493,000.00	0.16%	0	\$0.00
GRANDE HOMES, INC	1	\$347,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$201,600.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$296,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC	1	\$275,500.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$366,623.00	0.12%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$322,544.89	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,642,642.31	0.55%	0	\$0.00
GULF COAST BANK	1	\$283,500.00	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$350,000.00	0.12%	0	\$0.00
HARBORONE BANK	3	\$858,920.00	0.29%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$361,180.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,847.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$364,796.71	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$307,500.00	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$239,800.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,994,126.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,268,711.00	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$213,750.00	0.07%	0	\$0.00

FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,894,375.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$279,614.24	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,736,950.00	0.58%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$557,742.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$212,000.00	0.07%	0	\$0.00
HOMEWISE, INC	2	\$438,300.00	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$229,500.00	0.08%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$314,160.42	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$631,323.89	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
ILOANMASTER INC	1	\$453,750.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$333,000.00	0.11%	0	\$0.00
INDEPENDENT AUSTIN	1	\$417,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$237,405.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$405,415.02	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,086,613.44	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$908,000.00	0.3%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION	1	\$358,000.00	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$558,515.30	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$203,007.08	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$582,720.86	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$385,900.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,150.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$498,000.00	0.17%	0	\$0.00
LEADER BANK N.A	1	\$312,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$856,494.58	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.19%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,400.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$315,000.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$202,800.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,420,194.00	0.47%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$315,704.00	0.11%	0	\$0.00
MARINE BANK	1	\$322,905.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,110,500.00	0.37%	0	\$0.00
MB FINANCIAL BANK	9	\$3,320,725.00	1.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
MCT CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
MDE HOME LOANS, LLC	1	\$285,288.35	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$559,250.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$391,760.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$448,306.79	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$253,634.04	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$347,500.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$325,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	5	\$1,597,033.10	0.53%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,698.87	0.07%	0	\$0.00
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$275,500.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$677,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,275,475.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$1,154,500.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,084,178.35	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,365,189.78	1.79%	0	\$0.00
MUFG UNION BANK, N.A	1	\$294,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00
	2	\$611,000.00	0.2%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	3	\$841,800.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$375,900.00	0.13%	0	\$0.00
NBKC BANK	3	\$845,700.00	0.28%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$389,450.50	0.13%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,083,412.45	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	5	\$1,440,266.54	0.48%	0	\$0.00
NJ LENDERS CORP	1	\$283,200.00	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.14%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.07%	0	\$0.00
NORTHPOINTE BANK	4	\$1,148,422.13	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$286,900.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$666,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$251,345.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$320,500.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,938,959.75	0.65%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$387,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$520,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$646,834.39	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,143,307.12	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$902,591.39	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,071,350.00	0.69%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00

PEOPLES BANK - BARKLEY FC	2	\$698,490.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,660,535.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$636,100.00	0.21%	0	\$0.00
PINNACLE BANK - COR	1	\$275,735.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$997,495.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,270,973.70	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,970,233.00	0.99%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$520,200.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,750.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$272,700.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,122,700.00	0.71%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$638,900.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$673,550.00	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$265,500.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$340,800.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$308,750.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$268,446.64	0.09%	0	\$0.00
RESMAC, INC	1	\$275,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$573,800.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$325,375.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$379,300.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00
S&S REAL ESTATE INC	1	\$264,000.00	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$756,200.00	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.14%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$203,706.07	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$527,000.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$498,514.04	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,818,885.00	0.61%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$237,500.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$310,500.00	0.1%	0	\$0.00
SHERBURNE STATE BANK	1	\$237,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,353,978.68	3.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$266,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$382,500.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,900.00	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$313,797.22	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00
STARKEY MORTGAGE	1	\$327,298.45	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,426,300.00	0.47%	0	\$0.00
STEARNS LENDING INC	3	\$921,165.75	0.31%	0	\$0.00
STEARNS LENDING, LLC	21	\$7,235,819.07	2.41%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$281,400.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$292,720.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$773,000.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$905,861.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,109,250.00	0.37%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$381,200.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,438,255.00	0.48%	0	\$0.00
TD BANK, N.A	2	\$731,000.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,000.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,050.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK IN CATLIN	1	\$293,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$358,400.00	0.12%	0	\$0.00

SERVICES, A					
THE MORTGAGE SOURCE, INC	1	\$237,395.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,285,000.00	0.43%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$245,575.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,045,385.00	0.35%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$503,168.04	0.17%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,269,675.00	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,282,084.22	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,544.89	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,119,711.48	0.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$680,746.13	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$969,875.00	0.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00
US MORTGAGES	1	\$402,000.00	0.13%	0	\$0.00
USE CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
UW CREDIT UNION	2	\$520,750.00	0.17%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$318,500.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,351,350.00	0.45%	0	\$0.00
VANGUARD FUNDING LLC	1	\$474,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$929,918.00	0.31%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$232,956.30	0.08%	0	\$0.00
WALLICK AND VOLK, INC	1	\$334,400.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$260,712.00	0.09%	0	\$0.00
WAUKESHA STATE BANK	1	\$242,700.00	0.08%	0	\$0.00
WCCU	1	\$253,650.00	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,511,000.00	0.5%	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
	WESTFIELD BANK, FSB	1	\$315,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$294,085.05	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,992.17	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$283,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$343,000.00	0.11%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE	1	\$315,844.27	0.01%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$300,377,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$538,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$298,876.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$230,400.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$377,467.40	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$367,500.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$298,000.00	0.39%	0	\$0.00
	AMERICASH	1	\$611,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$378,100.00	0.5%	0	\$0.00
	AMERIS BANK	1	\$237,405.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$303,300.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$337,250.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,750.00	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$200,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$403,703.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$338,642.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,500.00	0.33%	0	\$0.00

BANNER BANK	1	\$212,500.00	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$728,000.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	1	\$322,100.00	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$541,500.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.46%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$265,991.00	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$280,170.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,585,700.00	2.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,330,780.08	1.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.53%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,992.00	0.42%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$368,588.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,357,740.00	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$930,000.00	1.23%	0	\$0.00
CBC NATIONAL BANK	1	\$380,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC	1	\$369,550.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$396,000.00	0.52%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.76%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$400,000.00	0.53%	0	\$0.00
CREDIT UNION WEST	1	\$295,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$931,590.00	1.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,900.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$378,832.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,475.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,367.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
	1	\$286,150.00	0.38%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
ELEVATIONS CREDIT UNION	4	\$1,196,622.00	1.58%	0	\$0.00
ELGA CREDIT UNION	1	\$387,800.82	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$398,100.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$826,955.00	1.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$360,050.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,750.00	1.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,250.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,202,775.00	1.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$819,750.00	1.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$383,950.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$298,700.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$242,250.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,175.00	0.38%	0	\$0.00
FIRST STATTE BANK OF ST CHARLES MO	1	\$359,100.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,405.00	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$232,414.65	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,250.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$275,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,515,570.00	2%	0	\$0.00
GENEVA FINANCIAL	1	\$313,500.00	0.41%	0	\$0.00
GOLDEN OAK LENDING	1	\$317,292.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$289,500.00	0.38%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$296,805.00	0.39%	0	\$0.00
GTL INVESTMENTS, INC	2	\$519,550.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$356,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$403,200.00	0.53%	0	\$0.00
HERITAGE OAKS BANK	1	\$238,530.82	0.31%	0	\$0.00
HIGHTECHLENDING, INC	1	\$359,625.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$393,306.00	0.52%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,604,905.00	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$583,195.40	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$520,550.00	0.69%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$297,455.30	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$349,969.00	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,953.73	0.52%	0	\$0.00
JAMS-01, INC 11258	1	\$295,582.94	0.39%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$309,700.00	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,173,550.00	1.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$268,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,750.00	0.33%	0	\$0.00
LOANSTAR HOME LENDING	1	\$307,566.03	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
M/I FINANCIAL, LLC	2	\$579,080.00	0.76%	0	\$0.00
MB FINANCIAL BANK	2	\$540,600.00	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$666,040.00	0.88%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$379,357.63	0.5%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$415,350.00	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$360,000.00	0.47%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$286,900.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,400.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$360,000.00	0.47%	0	\$0.00
MORTGAGES USA	1	\$218,975.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,455,100.00	1.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,324,460.00	1.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$246,258.00	0.32%	0	\$0.00
NBKC BANK	1	\$340,000.00	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$282,150.00	0.37%	0	\$0.00
NEXBANK SSB	1	\$379,369.71	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$201,780.29	0.27%	0	\$0.00
NOIC, INC	1	\$275,500.00	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$564,453.57	0.74%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,250.00	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	0.55%	0	\$0.00

	OAKDALE CAPITAL FUNDING, LLC	1	\$388,000.00	0.51%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,100.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$279,920.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$399,423.67	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$701,500.00	0.93%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,120.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$741,533.00	0.98%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$570,350.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,000.00	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,000.00	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$632,750.00	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$503,772.98	0.66%	0	\$0.00
	R P FUNDING INC	1	\$205,200.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00
	RCB BANK	1	\$360,000.00	0.47%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$396,000.00	0.52%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$350,000.00	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$381,858.00	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,400.00	0.73%	0	\$0.00
	SANTANDER BANK, N.A	1	\$285,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST HOME LOANS	1	\$223,884.11	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,764,937.45	2.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$562,206.73	0.74%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$278,897.58	0.37%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$415,962.84	0.55%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,158,032.00	2.85%	0	\$0.00
		1	\$261,250.00	0.34%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,000.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,192,300.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.45	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,115,902.00	1.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$346,750.00	0.46%	0	\$0.00
	VISTA HOME LENDING	1	\$417,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$75,800,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU59	1ST SECURITY BANK OF WASHINGTON	4	\$1,649,104.38	0.82%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,565,307.00	2.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$441,018.48	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,559.25	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$390,960.62	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$204,505.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,415,880.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$311,600.00	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,800.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$214,920.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,473.26	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$219,011.22	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$296,250.00	0.15%	0	\$0.00

ARBOR BANK	1	\$216,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,320.00	0.16%	0	\$0.00
ARVEST BANK	1	\$263,000.00	0.13%	0	\$0.00
ASPIRE LENDING	2	\$568,000.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,500.00	0.15%	0	\$0.00
AVENUE MORTGAGE INC	1	\$217,500.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$504,000.00	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,323.05	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$244,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,628.01	0.13%	0	\$0.00
BANNER BANK	1	\$315,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	9	\$2,369,762.33	1.18%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$233,665.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$503,200.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC	4	\$989,000.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,170,750.00	1.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$840,250.00	0.42%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$590,500.00	0.29%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$417,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,788,850.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$526,500.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	14	\$5,116,110.39	2.55%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$817,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$459,710.29	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,081.02	0.84%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$316,000.00	0.16%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$201,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$263,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,653,469.00	2.82%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$263,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$211,208.61	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$279,700.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,080,342.00	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,724.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00
	CP FINANCIAL AMD CP REALITY INC., A CALIFORNIA CORPORATION	1	\$474,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,395,300.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$686,400.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$279,992.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$288,750.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$220,150.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$324,452.38	0.16%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$203,731.36	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,178,575.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,168,361.49	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$267,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$229,600.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$514,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,685,480.00	2.34%	0	\$0.00
		6	\$1,610,509.87	0.8%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$204,000.00	0.1%	0	\$0.00
EXCEL REALTY & MORTGAGE INC	1	\$370,000.00	0.18%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,021,450.59	1.01%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$8,974,437.56	4.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,255,150.00	0.63%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$311,579.73	0.16%	0	\$0.00
FIRST BANK	2	\$641,849.59	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,700.00	0.85%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$269,009.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,069,000.00	0.53%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$248,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$894,200.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.25%	0	\$0.00
FIRST MERCHANTS BANK	1	\$373,600.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$488,250.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$685,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$254,336.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$282,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
FIRST SERVICE BANK	2	\$626,300.00	0.31%	0	\$0.00
FIRST STATE BANK	2	\$566,269.78	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$691,989.99	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,500.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$211,200.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$251,436.89	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,740.00	0.6%	0	\$0.00

	GENEVA FINANCIAL, LLC - COR	1	\$285,000.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$569,100.00	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$552,000.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$217,000.00	0.11%	0	\$0.00
	GOLDEN STATE MORTGAGE, INC	1	\$269,600.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,146,720.00	0.57%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$627,507.24	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,250.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,583,519.65	0.79%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$373,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$261,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,600,071.17	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$320,814.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,238,900.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,436,000.00	1.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,806,658.00	0.9%	0	\$0.00
	ILOANMASTER INC	1	\$551,250.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$235,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$418,350.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,137,800.00	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,300.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
		2	\$549,000.00	0.27%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$292,500.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$281,802.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$697,275.00	0.35%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$247,166.61	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,350,900.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$206,992.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$326,700.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$356,000.00	0.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$320,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$211,714.44	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$208,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$542,764.51	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$267,750.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
	METRO BANK	1	\$212,500.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$524,600.00	0.26%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$319,200.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$331,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,200.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$573,590.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,418,305.51	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,777,675.79	1.89%	0	\$0.00
	MSA MORTGAGE LLC	1	\$330,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$847,683.96	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,544,146.74	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,084,830.83	1.04%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$513,537.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$202,920.04	0.1%	0	\$0.00
NBKC BANK	1	\$289,600.00	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$497,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	7	\$1,759,835.17	0.88%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,125.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$373,500.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	2	\$526,600.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$617,588.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$214,990.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$274,500.00	0.14%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$606,990.65	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,162,780.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$319,500.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,593,000.00	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	1	\$251,550.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$594,668.66	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$595,622.83	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,669,040.00	1.33%	0	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$232,500.33	0.12%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$255,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,510.00	0.45%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$228,000.00	0.11%	0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$376,000.00	0.19%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,080.00	0.63%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,597,337.08	1.8%	0	\$0.00
R P FUNDING INC	2	\$491,000.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$408,240.00	0.2%	0	\$0.00
RELIANT FUNDING GROUP LLC	2	\$472,000.00	0.24%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$360,535.31	0.18%	0	\$0.00
RESIDENTIAL BANCORP	3	\$660,200.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,200.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,254,500.00	0.63%	0	\$0.00
RPM MORTGAGE, INC	3	\$844,125.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$232,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,022,342.00	0.51%	0	\$0.00
SALAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$710,644.72	0.35%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$301,500.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$277,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,497,339.00	1.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$344,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$364,950.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,169,690.64	2.58%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,699.76	0.11%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$311,250.00	0.16%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$380,000.00	0.19%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$220,000.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,062,839.34	0.53%	0	\$0.00

	SMART CHOICE MORTGAGE, LLC	1	\$344,250.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,014,200.00	0.51%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$277,380.25	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$384,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$624,694.84	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$267,647.08	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,275,100.00	1.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,677.37	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,005,320.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$844,100.00	0.42%	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,430,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$591,210.96	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,463.22	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,000.00	0.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$347,119.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,538.46	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,879,398.27	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$465,500.00	0.23%	0	\$0.00
		1	\$290,000.00	0.14%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	US MORTGAGES, A COLORADO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$412,500.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,200.00	0.36%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$731,843.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,636.55	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,000.00	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$236,700.00	0.12%	0	\$0.00
	YUKON NATIONAL BANK	1	\$220,500.00	0.11%	0	\$0.00
	Unavailable	1	\$374,400.00	0.15%	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$200,369,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU67	A1 MORTGAGE GROUP, LLC	1	\$219,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,001,083.00	3.23%	0	\$0.00
	ACG FUNDING INC	1	\$320,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,920.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$335,000.00	0.18%	0	\$0.00
	ALPINE BANK	1	\$287,612.06	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$774,000.00	0.42%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,582,900.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$245,000.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$556,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,800.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,496.69	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,586.68	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,973.02	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$883,000.00	0.48%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$275,000.00	0.15%	0	\$0.00
BANK OF COLORADO	1	\$247,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,055.68	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$375,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	13	\$4,713,450.00	2.54%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$291,019.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,079,650.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,434,750.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,269,758.00	1.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.17%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$416,463.23	0.22%	0	\$0.00
	1	\$211,714.44	0.11%	0	\$0.00

	CALIFORNIA LOAN ASSOCIATES INC					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$408,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,494,652.27	4.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$201,600.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$339,200.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$394,500.00	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$220,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$609,600.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,693,635.82	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,495,897.29	2.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$294,021.04	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$239,200.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,987.27	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,082,537.97	0.58%	0	\$0.00
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$312,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$880,300.00	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$301,600.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$374,792.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$328,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$332,052.12	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$332,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$589,500.00	0.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$487,000.00	0.26%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$212,000.00	0.11%	0	\$0.00

ECHO MORTGAGE, LLC	1	\$412,000.00	0.22%	0	\$0.00
EECU	1	\$250,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,400.00	0.29%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$213,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,618,090.88	0.87%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$244,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,020,000.00	0.55%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$414,465.80	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$235,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,511,950.00	1.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,430,150.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	2	\$680,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,631,570.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$357,610.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,500.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$502,700.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,463.23	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$8,121,339.67	4.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,244,950.00	1.21%	0	\$0.00
FIRST BANK	1	\$219,710.29	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$605,500.00	0.33%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$206,873.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$972,250.00	0.52%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$637,800.00	0.34%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$547,000.00	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$337,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,082,980.00	0.58%	0	\$0.00
	1	\$240,000.00	0.13%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST					
FIRST MIDWEST BANK	1	\$235,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,000.00	0.11%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$294,100.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$375,900.00	0.2%	0	\$0.00
FIRST SOUTH BANK	1	\$256,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$388,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,313.62	0.14%	0	\$0.00
FIRSTBANK	1	\$208,300.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$381,000.00	0.21%	0	\$0.00
FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION	1	\$342,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,149,160.00	0.62%	0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$225,000.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$206,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$480,000.00	0.26%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$260,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$545,397.02	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$348,000.00	0.19%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$231,326.85	0.12%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$200,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$220,500.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$273,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$369,523.72	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$304,579.79	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$281,400.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,157,000.00	0.62%	0	\$0.00
	1	\$470,420.00	0.25%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,290,839.00	2.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,385,220.00	0.75%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$356,800.00	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,802,246.00	0.97%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$312,079.05	0.17%	0	\$0.00	
IAPPROVE LENDING	2	\$789,708.55	0.42%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$318,750.00	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$244,669.98	0.13%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,450.87	0.22%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$225,302.92	0.12%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$697,500.00	0.38%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00	
KRKABOB INCORPORATED (20957)	1	\$333,750.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$303,750.00	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,297,000.00	0.7%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$673,500.00	0.36%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,800.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$515,600.00	0.28%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$414,000.00	0.22%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$770,812.00	0.41%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	0.39%	0	\$0.00	
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	
MB FINANCIAL BANK	1	\$264,000.00	0.14%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,252,250.00	0.67%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$213,600.00	0.11%	0	\$0.00	

	MICHIGAN MUTUAL, INC	2	\$470,600.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$631,400.00	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$303,500.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$701,688.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$343,920.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
	MOUNTAIN STATES LENDING INC	1	\$260,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$518,726.55	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,844,711.97	1.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$362,400.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$592,097.02	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,267,284.64	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,104,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,363,241.38	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$248,679.48	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,000.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$247,100.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$310,000.00	0.17%	0	\$0.00
	NMSI, INC	1	\$385,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,210.48	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$530,291.25	0.29%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$216,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,677,709.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$995,476.63	0.54%	0	\$0.00
	OPES ADVISORS, INC	1	\$463,047.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,316.18	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,184,750.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$410,945.70	0.22%	0	\$0.00
	PATRIOT BANK	1	\$233,637.67	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$278,632.60	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$468,800.00	0.25%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$309,500.00	0.17%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$312,500.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$590,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,001,700.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$846,110.00	0.46%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,088,678.69	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,992.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,271,708.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,279,286.68	0.69%	0	\$0.00
	PROVINCIAL BANK	1	\$220,800.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$201,500.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$393,750.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$901,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,350.00	0.16%	0	\$0.00
	RESMAC INC	1	\$208,722.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,468,500.00	0.79%	0	\$0.00
	RPM MORTGAGE, INC	2	\$752,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$820,884.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$612,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,629.28	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,913,622.00	1.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$229,500.00	0.12%	0	\$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$416,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$375,003.00	0.2%	0	\$0.00
		20	\$6,943,811.32	3.74%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIMPLICITY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$236,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$682,862.06	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$337,500.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$286,000.00	0.15%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$341,463.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$416,463.23	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,326,000.00	0.71%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$976,000.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$510,732.67	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,788,195.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$322,000.00	0.17%	0	\$0.00
TD BANK, N.A	1	\$392,000.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$536,000.00	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$269,519.61	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$401,310.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$269,700.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$715,350.00	0.38%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,500.00	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$271,142.48	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$237,600.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.15%	0	\$0.00
	1	\$299,595.89	0.16%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	UNITED WHOLESALE MORTGAGE	3	\$872,844.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,010,044.60	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,916,560.50	1.03%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$210,728.40	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	VANMAR LENDING	1	\$338,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$306,498.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$671,225.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,310.19	0.4%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$209,717.13	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$373,950.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$386,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$405,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,631,923.00	0.88%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$327,558.17	0.18%	0	\$0.00
	WOLFE FINANCIAL INA A CORPORATION	1	\$286,650.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,064.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$258,300.00	0.24%	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$185,814,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU75	1ST FINANCIAL, INC	1	\$232,900.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$399,960.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$307,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,418,545.96	1.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,282.58	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,750.00	0.09%	0	\$0.00

AFFILIATED BANK	1	\$370,858.00	0.15%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$281,600.00	0.11%	0	\$0.00
ALTURA CU	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$700,625.84	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,604,500.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,150.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$340,000.00	0.14%	0	\$0.00
ARVEST BANK	2	\$513,100.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,422.77	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$645,656.39	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$473,987.80	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$532,608.77	0.21%	0	\$0.00
BANK FORWARD	1	\$228,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$223,250.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$787,000.00	0.31%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$236,250.00	0.09%	0	\$0.00
BANK OF IDAHO	1	\$390,000.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$260,000.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$232,414.65	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,240,446.73	0.5%	0	\$0.00
BANK SNB ISAOA	1	\$375,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$400,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$628,584.82	0.25%	0	\$0.00
BAY EQUITY LLC	7	\$2,854,150.00	1.14%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,515,450.00	1.01%	0	\$0.00
BELLCO CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$331,487.91	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$276,000.00	0.11%	0	\$0.00
BLOOMBANK	1	\$245,100.00	0.1%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	10	\$2,404,826.98	0.96%	0	\$0.00
BOFI FEDERAL BANK	2	\$673,408.00	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$255,205.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$286,500.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	2	\$519,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,001,038.23	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,135,800.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,186,850.00	0.87%	0	\$0.00
CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A	1	\$401,250.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,936,723.13	2.38%	0	\$0.00
CASHCALL MORTGAGE	25	\$8,437,460.74	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$215,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$255,622.86	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$217,600.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,450.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,227,000.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,689,252.12	1.48%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$220,460.04	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	3	\$711,550.00	0.28%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$339,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$383,401.73	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,124,218.00	0.45%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,800.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$222,388.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,732,906.18	1.49%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$271,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,581.21	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$797,000.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,600.00	0.11%	0	\$0.00
CUMD	1	\$201,400.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$411,365.65	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$492,538.33	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$400,461.76	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$304,234.85	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,433,629.45	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
DIME BANK	1	\$232,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,017.00	0.25%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$243,616.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$282,500.00	0.11%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,324,239.14	0.93%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$330,650.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$271,599.29	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$385,655.30	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,580.13	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,938,045.00	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,239.25	0.39%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,014,117.68	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,429,472.58	0.97%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,918.78	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$285,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$941,450.03	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,595,835.33	0.64%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$403,000.00	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$8,718,817.22	3.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,679,034.58	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,151,370.27	0.46%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$307,546.25	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$226,400.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,905.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$356,462.31	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$233,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,500.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$554,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$497,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$328,560.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$680,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$415,387.14	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$260,177.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$371,900.00	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$225,652.03	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,082,501.00	0.83%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$269,983.67	0.11%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$643,050.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$844,559.50	0.34%	0	\$0.00
FIRSTBANK	5	\$1,505,400.00	0.6%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$254,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$282,564.27	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$1,109,490.27	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,294,350.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$239,636.00	0.1%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
GMFS, LLC	1	\$310,500.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$363,219.83	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$525,910.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$446,723.21	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,482.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$386,910.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,985,071.94	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$361,600.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,998,087.57	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,034,428.31	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$830,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$266,607.31	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$633,600.00	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$219,126.70	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$649,770.99	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,211.79	0.09%	0	\$0.00

	IBMSECU	1	\$204,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,131,622.29	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,469.65	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$396,000.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,700.00	0.11%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$247,529.83	0.1%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$278,732.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$576,666.81	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,490.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,519,000.00	1.01%	0	\$0.00
	JMAC LENDING, INC	2	\$876,282.82	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$269,990.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$526,560.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,777,000.00	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,762.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$295,750.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$362,400.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$325,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,640.00	0.42%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$511,200.00	0.2%	0	\$0.00
	MEETINGHOUSE BANK	1	\$292,180.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$356,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,142,333.59	0.46%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$515,000.00	0.21%	0	\$0.00
		1	\$227,646.60	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB					
MICHIGAN MUTUAL, INC	2	\$1,108,500.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$805,905.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$212,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$203,400.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$415,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	7	\$2,268,936.00	0.91%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,430,291.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,679,496.12	1.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$845,148.16	0.34%	0	\$0.00
MUFG UNION BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$332,650.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,549,500.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$215,270.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$540,000.00	0.22%	0	\$0.00
NBKC BANK	2	\$455,000.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$283,481.76	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$261,800.00	0.1%	0	\$0.00
NJ LENDERS CORP	4	\$1,670,000.00	0.67%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,420.89	0.09%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$974,300.89	0.39%	0	\$0.00
NORTHVIEW BANK	1	\$203,000.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$364,800.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$259,850.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$540,000.00	0.22%	0	\$0.00

ONEAZ CREDIT UNION	1	\$207,806.73	0.08%	0	\$0.00
OPES ADVISORS, INC	1	\$336,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$296,352.97	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$357,097.34	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$282,200.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,234,409.51	0.49%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,190,945.72	0.48%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$304,519.99	0.12%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$215,120.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$305,900.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,030,485.83	0.41%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,219,978.90	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$736,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
PIONEER BANK	1	\$199,698.77	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$580,750.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,326,715.33	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$518,533.86	0.21%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,275.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$667,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	0.36%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$252,976.44	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,266,346.85	1.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,227,149.16	0.89%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,534,301.16	0.61%	0	\$0.00
R P FUNDING INC	2	\$776,000.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$320,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,392.13	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$393,432.31	0.16%	0	\$0.00

RENASANT BANK	1	\$342,993.96	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,695.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$235,911.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$295,963.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$519,116.96	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00
S&T BANK	1	\$254,026.82	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,416,119.99	0.57%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,716,572.07	1.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$234,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$697,835.66	0.28%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,692.06	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$305,460.00	0.12%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$228,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$379,427.66	0.15%	0	\$0.00
SHEA MORTGAGE INC	1	\$366,716.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,138,673.00	2.86%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$285,375.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,484.18	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$271,000.00	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$346,500.00	0.14%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$294,750.13	0.12%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,534,500.00	0.61%	0	\$0.00
SUMMIT CREDIT UNION	2	\$499,974.00	0.2%	0	\$0.00
	2	\$636,000.00	0.25%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	6	\$1,856,332.90	0.74%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$336,850.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$844,585.19	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$302,000.00	0.12%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$336,800.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$215,200.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$310,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$235,800.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.09%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$234,837.87	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$411,892.30	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,005.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$532,600.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$508,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$332,000.00	0.13%	0	\$0.00
	UNCLE CREDIT UNION	1	\$357,038.44	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$395,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.64	0.11%	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$214,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,957,627.39	3.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$355,193.58	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,101.50	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,045,865.29	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$631,855.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$861,800.00	0.34%	0	\$0.00
	UW CREDIT UNION	6	\$1,664,458.63	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$493,489.01	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$766,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$459,200.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,410.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$386,417.11	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$641,648.95	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$458,631.00	0.18%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$374,310.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$204,800.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,621.98	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$597,400.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$381,898.03	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$488,142.79	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$396,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	Unavailable	2	\$448,153.03	0.25%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$249,956,111.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU83	1ST SECURITY BANK OF WASHINGTON	1	\$350,200.00	0.35%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$227,200.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,520,718.20	1.52%	0	\$0.00
	ACOPIA HOME LOANS	1	\$202,400.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.26%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$249,655.57	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$684,717.00	0.68%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	2	\$924,375.00	0.92%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$468,000.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$349,200.00	0.35%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$881,951.00	0.88%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$641,100.00	0.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,720.00	0.22%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,900.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	0.42%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$216,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,400.00	0.7%	0	\$0.00
BANK OF ENGLAND	3	\$657,000.00	0.66%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$660,399.05	0.66%	0	\$0.00
BAY EQUITY LLC	2	\$957,650.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$835,200.00	0.83%	0	\$0.00
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,600.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$212,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,800.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,672,600.00	1.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,850.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,444,291.18	3.44%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$225,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,569,500.00	1.57%	0	\$0.00
CMC HOME LENDING	1	\$291,829.38	0.29%	0	\$0.00
CMG MORTGAGE INC	1	\$247,410.00	0.25%	0	\$0.00

	CMG MORTGAGE, INC	1	\$270,500.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,143,604.80	3.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,138,386.25	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$208,165.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$966,600.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$253,600.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$279,572.60	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,373.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,750.00	0.32%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$375,000.00	0.37%	0	\$0.00
	EAST WEST BANK	1	\$278,900.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$307,900.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$239,900.00	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$428,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,855,904.00	1.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,588,120.00	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,036,377.00	1.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,598,381.40	1.59%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,224,691.43	2.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$438,210.00	0.44%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$390,000.00	0.39%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$483,750.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,412.45	0.42%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,000.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$219,690.02	0.22%	0	\$0.00
		1	\$269,581.00	0.27%	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$304,000.00	0.3%	0	\$0.00
FIRST MERCHANTS BANK	1	\$259,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$631,000.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$257,000.00	0.26%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$232,778.85	0.23%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$214,000.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,119.35	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	0.5%	0	\$0.00
GEO-CORP, INC	1	\$461,250.00	0.46%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,676.71	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$679,600.00	0.68%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,375.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$832,500.00	0.83%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
HIGHTECHLENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,244,102.97	2.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.28%	0	\$0.00
HOMEPAATH LENDING, INC	1	\$249,647.76	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$597,600.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,520.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$293,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,750.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$229,000.00	0.23%	0	\$0.00

MB FINANCIAL BANK	2	\$806,425.49	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
MCT CREDIT UNION	1	\$215,910.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,678.75	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$924,500.00	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$223,000.00	0.22%	0	\$0.00
METROPOLITAN BANK	1	\$207,831.75	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$999,920.00	1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$224,800.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$229,500.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,800.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$249,655.57	0.25%	0	\$0.00
MORTGAGENETWORK	4	\$1,484,200.00	1.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$573,000.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$839,200.00	0.84%	0	\$0.00
MUFG UNION BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$322,045.60	0.32%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$535,614.24	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,000.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$246,500.00	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,500.00	0.3%	0	\$0.00
NORTHPOINTE BANK	2	\$572,669.34	0.57%	0	\$0.00
NORTHVIEW BANK	1	\$280,000.00	0.28%	0	\$0.00
OAK BANK/LENDER	1	\$465,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC	1	\$224,852.00	0.22%	0	\$0.00
ORIGIN BANK	2	\$524,500.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,124,000.00	2.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$212,000.00	0.21%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$880,151.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$475,900.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$324,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$873,500.00	0.87%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$201,600.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,000.00	0.5%	0	\$0.00
	PRIMARY PARTNERS	1	\$244,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$211,500.00	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$556,800.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,500.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,400.00	0.62%	0	\$0.00
	QUONTIC BANK	1	\$217,213.59	0.22%	0	\$0.00
	R P FUNDING INC	2	\$588,000.00	0.59%	0	\$0.00
	RANLIFE, INC	1	\$273,400.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,695.66	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$841,000.00	0.84%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,400.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$253,867.00	0.25%	0	\$0.00
	SERVIS FIRST BANK	1	\$337,035.02	0.34%	0	\$0.00
	SHEA MORTGAGE INC	1	\$249,504.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,600,440.00	2.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$246,500.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,250.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$408,500.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,505,800.00	3.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,682.98	0.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$244,155.50	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$481,352.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$865,155.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$448,500.00	0.45%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,450.00	0.23%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$204,800.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$689,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,369,100.00	2.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$585,315.33	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$639,885.51	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,000.00	0.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$635,000.00	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$245,564.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$205,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$772,966.40	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,125.00	0.26%	0	\$0.00
	WINNPOINTE CORP	1	\$291,606.67	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,372.74	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$431,600.00	0.41%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,215,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHU91	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$654,000.00	0.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,180.86	0.64%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$247,151.27	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$202,221.01	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,221.01	0.2%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,710.68	0.21%	0	\$0.00
AMERICASH	1	\$206,714.81	0.21%	0	\$0.00
AMERICASH, A CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,392.00	0.31%	0	\$0.00
ARVEST BANK	1	\$242,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,172.58	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$665,660.76	0.67%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$288,393.08	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$277,500.00	0.28%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$438,381.46	0.44%	0	\$0.00
BANK OF ENGLAND	1	\$377,479.22	0.38%	0	\$0.00
BANK SNB ISAOA	1	\$239,250.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$259,633.66	0.26%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$279,114.93	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$221,650.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$255,920.00	0.26%	0	\$0.00
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$224,690.02	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$897,100.00	0.9%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,950.00	0.47%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$205,709.75	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$986,232.19	0.99%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,924,091.19	1.92%	0	\$0.00
CBC NATIONAL BANK	5	\$1,389,406.03	1.39%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$442,375.81	0.44%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,350.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$818,600.00	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,635.73	1.33%	0	\$0.00
CHOICE LENDING CORP	1	\$217,692.84	0.22%	0	\$0.00
CITIZEN'S COMMERCE NATIONAL BANK	1	\$251,145.64	0.25%	0	\$0.00
	3	\$1,161,412.45	1.16%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,437,191.18	1.44%	0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$768,615.49	0.77%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$721,000.00	0.72%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,582,134.24	1.58%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$402,844.22	0.4%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$294,000.00	0.29%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,702.70	0.21%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,604.25	0.21%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$271,616.75	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$573,864.00	0.57%	0	\$0.00	
DIRECTORS MORTGAGE	1	\$247,658.32	0.25%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$412,418.09	0.41%	0	\$0.00	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$202,804.24	0.2%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$606,900.00	0.61%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$565,000.00	0.56%	0	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$213,455.51	0.21%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$231,593.23	0.23%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.42%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.21%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$227,685.88	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$487,811.70	0.49%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$347,520.55	0.35%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.42%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$416,412.45	0.42%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$636,398.11	0.64%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$621,822.62	0.62%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$4,592,953.14	4.59%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,276.49	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$215,500.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$247,151.27	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,253.81	0.42%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$227,279.32	0.23%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$281,602.66	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,710.68	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$215,302.96	0.22%	0	\$0.00
FIRST STATE BANK	1	\$273,414.22	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,088,805.77	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,918.79	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$204,723.86	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$241,159.73	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$286,320.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$331,043.28	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,200.23	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$735,118.79	0.73%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$203,200.00	0.2%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$251,644.93	0.25%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.3%	0	\$0.00
HIGHTECHLENDING INC	1	\$242,000.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$391,447.67	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$833,425.48	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$341,645.95	0.34%	0	\$0.00

HOMEFIRST MORTGAGE BANKERS	3	\$817,837.18	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,600.45	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$204,717.56	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,706.93	0.21%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$224,682.98	0.22%	0	\$0.00
INSIGNIA BANK	1	\$416,403.58	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,576.37	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,119,145.74	1.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$256,000.00	0.26%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,568.85	0.31%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$776,916.39	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,036,950.00	1.04%	0	\$0.00
LEADER BANK N.A	1	\$421,500.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$214,996.64	0.21%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$429,993.29	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$231,180.48	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$532,000.00	0.53%	0	\$0.00
MB FINANCIAL BANK	5	\$1,901,804.42	1.9%	0	\$0.00
MCTYGUE GROUP, INC	1	\$515,000.00	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$524,999.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$430,699.53	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$854,710.50	0.85%	0	\$0.00
METRO CREDIT UNION	1	\$442,500.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$491,114.24	0.49%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$460,050.00	0.46%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$219,696.90	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$771,810.00	0.77%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,039,582.06	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,598,695.97	2.6%	0	\$0.00
	2	\$423,302.72	0.42%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	NATIONAL BANK OF COMMERCE	3	\$827,582.29	0.83%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$611,850.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$206,708.34	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,594.95	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,724.45	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,521.26	0.27%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$417,000.00	0.42%	0	\$0.00
	NEXBANK SSB	1	\$238,670.72	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$251,644.93	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$648,884.43	0.65%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,037,408.23	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,718.20	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,895.99	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$310,905.32	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,250.00	0.27%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$313,567.39	0.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$396,456.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$506,294.94	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$760,500.00	0.76%	0	\$0.00
	PATELCO CREDIT UNION	2	\$790,074.95	0.79%	0	\$0.00
	PEOPLES BANK	1	\$226,187.95	0.23%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.28%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$250,404.53	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$708,000.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$199,718.20	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,169.34	0.79%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$413,910.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$983,632.29	0.98%	0	\$0.00
	RENEW LENDING, INC	1	\$369,490.24	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$246,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$612,000.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A	3	\$933,242.65	0.93%	0	\$0.00
		1	\$320,000.00	0.32%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$260,440.55	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,392.41	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$391,747.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,106,404.46	2.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,277,879.27	1.28%	0	\$0.00
	STEARNS LENDING INC	3	\$1,021,903.62	1.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$590,600.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,000.00	0.26%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$239,661.84	0.24%	0	\$0.00
	TJC MORTGAGE, INC	2	\$506,751.99	0.51%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$809,869.81	0.81%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$317,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$251,644.93	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$552,654.56	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$318,550.53	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,478,720.00	1.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,118.86	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,914,379.62	1.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$800,270.82	0.8%	0	\$0.00
	US MORTGAGES	2	\$662,993.54	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$259,633.66	0.26%	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00
		1	\$234,676.23	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WHITNEY BANK	1	\$203,712.47	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$627,125.78	0.56%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$100,089,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUA8	ARVEST BANK	1	\$263,490.82	8.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,800.00	4.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,781.28	6.63%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,209.18	6.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,169.91	3.56%	0	\$0.00
	CITIBANK,N.A	1	\$114,155.95	3.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,321.20	5.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$285,536.06	8.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,359.17	8.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,128.20	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$170,508.07	5.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,536.56	3.79%	0	\$0.00
	ORIENTAL BANK	3	\$497,579.10	15.51%	0	\$0.00
	STEARNS LENDING INC	1	\$277,122.69	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$176,240.54	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,207,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUB6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,370.34	7.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,051.70	5.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$243,986.00	10.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,161.97	4.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$188,326.28	7.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$621,077.77	26.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$226,806.13	9.6%	0	\$0.00
	ORIENTAL BANK	1	\$259,789.24	11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,190.20	6.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,163.23	6.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,133.87	4.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,362,056.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WHUC4	AMERISAVE MORTGAGE CORPORATION	1	\$141,200.00	3.95%	0	\$0.00
	ARVEST BANK	2	\$523,250.00	14.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$106,105.95	2.97%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,015.55	3.5%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,365.26	4.65%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$213,103.68	5.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	7.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$226,800.00	6.34%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$102,200.00	2.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$317,290.00	8.87%	0	\$0.00
	ORIENTAL BANK	1	\$141,900.00	3.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,500.00	7.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,382.90	5.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$120,410.00	3.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	4.47%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	7.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	4.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,760.96	2.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,576,284.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUD2	1ST MARINER BANK	1	\$114,578.61	0.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	1.89%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$591,726.46	4.37%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$221,300.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,758.88	1.32%	0	\$0.00
	ARVEST BANK	1	\$415,837.36	3.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,017.15	1.51%	0	\$0.00
	CAPITAL ONE, N.A	1	\$241,653.70	1.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	2.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,700.00	1.21%	0	\$0.00
	CITIZENS BANK, NA	1	\$177,507.11	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,427.40	0.78%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$403,950.00	2.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,397.80	3.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$2,163,608.41	15.99%	0	\$0.00

	EQUITY NOW INC	1	\$263,400.00	1.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,013.87	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,350.00	1.61%	0	\$0.00
	FORTREN FUNDING LLC	1	\$326,800.00	2.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$366,000.00	2.7%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$235,863.99	1.74%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$207,713.44	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,800.00	0.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,100.00	1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$165,381.93	1.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$742,846.63	5.49%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,407.58	3.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,950.00	1.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$459,744.66	3.4%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$96,652.62	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,800.00	0.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$738,296.90	5.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$95,710.00	0.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,134.32	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,608.44	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,194.28	1.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,501.50	1.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$70,247.41	0.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$321,774.53	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$614,353.16	4.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,745.29	1.5%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$136,630.25	1.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,601.83	2.13%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,532,585.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUE0	BANCO POPULAR DE PUERTO RICO	1	\$177,606.00	13.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,999.40	18.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$488,261.08	35.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,600.00	13.67%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	4.75%	0	\$0.00
	ORIENTAL BANK	1	\$198,600.00	14.56%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,364,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUF7	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,700.00	7.79%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,715.68	3.83%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	6.21%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$279,300.00	10.42%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$516,381.05	19.27%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$376,700.00	14.06%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$201,630.00	7.52%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$300,947.00	11.23%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,078.68	6.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,600.00	4.91%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$231,500.00	8.64%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,680,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUG5	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,142.54	3.79%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,482.28	8.88%	0	\$0.00	
	EQUITY RESOURCES, INC. OF OHIO	1	\$81,899.18	5%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$113,896.52	6.95%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	\$768,595.46	46.9%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$75,724.92	4.62%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$83,549.26	5.1%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,341.32	6.24%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,433.49	4.48%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$89,174.60	5.44%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$42,558.80	2.6%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,638,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUH3	AMERICASH	1	\$215,300.00	6.21%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$308,508.02	8.89%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$89,000.00	2.57%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$467,491.36	13.47%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,147.68	9.52%	0	\$0.00	

	CARDINAL CREDIT UNION	1	\$118,809.98	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,800.00	6.51%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,967.73	3.72%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,900.00	5.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$290,659.63	8.38%	0	\$0.00
	ORIENTAL BANK	2	\$199,283.78	5.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,800.00	4.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,652.16	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,161.76	5.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$254,700.00	7.34%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,850.00	2.7%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,363.06	1.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$61,123.27	1.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,469,518.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUJ9	AMERICAN INTERNET MORTGAGE, INC	4	\$1,001,419.13	7.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,313,896.79	9.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$941,400.00	7%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$268,000.00	1.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$144,913.29	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,158.72	2.07%	0	\$0.00
	BORDER STATE BANK	1	\$144,000.00	1.07%	0	\$0.00
	BOURNS EFCU	1	\$180,000.00	1.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$93,600.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,376,127.42	10.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$550,000.00	4.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,800.00	1.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$260,000.00	1.93%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,100.00	0.7%	0	\$0.00

	FARMERS & MERCHANTS STATE BANK	1	\$290,000.00	2.16%	0	\$0.00
	FARMERS STATE BANK	1	\$328,500.00	2.44%	0	\$0.00
	FARMINGTON BANK	1	\$199,281.91	1.48%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	1.28%	0	\$0.00
	FIRST COUNTY BANK	1	\$296,592.62	2.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,500.00	4.84%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,500.00	2.09%	0	\$0.00
	GECU	3	\$603,405.92	4.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,000.00	2.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$322,500.00	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,350.55	2.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$47,626.47	0.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,808,999.21	13.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$203,000.00	1.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$225,000.00	1.67%	0	\$0.00
	UNION STATE BANK	1	\$150,000.00	1.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	1.71%	0	\$0.00
	WEBSTER BANK, N.A	1	\$50,000.00	0.37%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,454,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUK6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,700.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$107,000.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,137.00	0.44%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$92,059.06	0.41%	0	\$0.00
		1	\$103,920.00	0.47%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$95,734.56	0.43%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$390,524.67	1.75%	0	\$0.00
ARVEST BANK	1	\$101,350.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,212.59	0.91%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$282,945.14	1.27%	0	\$0.00
BANK FIRST NATIONAL	1	\$94,000.00	0.42%	0	\$0.00
BANK MIDWEST	1	\$90,155.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$88,500.00	0.4%	0	\$0.00
BELCO CREDIT UNION	1	\$106,850.00	0.48%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$189,100.00	0.85%	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	1	\$102,000.00	0.46%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$216,500.00	0.97%	0	\$0.00
CITIZENS BANK	1	\$106,699.49	0.48%	0	\$0.00
CITIZENS BANK & TRUST	1	\$86,000.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00
CLINTON NATIONAL BANK	1	\$90,200.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$292,933.58	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$101,228.39	0.45%	0	\$0.00
COMMERCE STATE BANK	1	\$106,000.00	0.48%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.41%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.45%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$94,950.00	0.43%	0	\$0.00
	1	\$103,500.00	0.46%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION						
CONNEXUS CREDIT UNION	1	\$108,486.33	0.49%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$102,050.00	0.46%	0	\$0.00	
COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.48%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$201,400.00	0.9%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$88,000.00	0.39%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,017.14	0.46%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,620.00	1.78%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,700.00	0.86%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,100.00	0.46%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$93,500.00	0.42%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$213,692.93	0.96%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$104,000.00	0.47%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,875.00	0.39%	0	\$0.00	
FIRST CENTURY BANK	1	\$87,500.00	0.39%	0	\$0.00	
FIRST COMMAND BANK	1	\$98,000.00	0.44%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.47%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,800.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$99,000.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$93,725.24	0.42%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$90,500.00	0.41%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.45%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.46%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,692.77	0.48%	0	\$0.00	

FIRSTMERIT BANK, N.A	1	\$94,900.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$89,250.00	0.4%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$109,710.00	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,199.00	0.49%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$88,000.00	0.39%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$196,800.00	0.88%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
GECU	2	\$179,740.00	0.81%	0	\$0.00
GESA CREDIT UNION	2	\$180,500.00	0.81%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.45%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$86,200.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,971.72	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$202,279.46	0.91%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$92,554.91	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$85,500.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$95,400.00	0.43%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$106,899.42	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$387,700.00	1.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,500.00	0.84%	0	\$0.00
INTERCITY STATE BANK	1	\$91,000.00	0.41%	0	\$0.00
IPAVA STATE BANK	1	\$86,000.00	0.39%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$103,900.00	0.47%	0	\$0.00
KLEINBANK	1	\$98,000.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$194,713.72	0.87%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.45%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
MERCANTILE BANK	1	\$86,800.00	0.39%	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.48%	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,400.00	0.44%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$98,100.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,689.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00

NORTHERN FEDERAL CREDIT UNION	1	\$94,135.31	0.42%	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.38%	0	\$0.00
NORTHWESTERN BANK	1	\$105,500.00	0.47%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$90,000.00	0.4%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$196,121.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY	2	\$191,125.00	0.86%	0	\$0.00
PEOPLES STATE BANK	1	\$96,900.00	0.43%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,915.20	0.44%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,720.39	0.47%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$107,447.21	0.48%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
RABOBANK, N.A	1	\$108,000.00	0.48%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	4	\$402,676.35	1.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$190,700.00	0.86%	0	\$0.00
S&T BANK	2	\$198,800.00	0.89%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,700.00	0.48%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$105,000.00	0.47%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,749.79	0.39%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$194,643.00	0.87%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
SECURITY CREDIT UNION	1	\$99,715.68	0.45%	0	\$0.00
SECURITY SAVINGS BANK	1	\$104,000.00	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,055.05	1.33%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,500.00	0.45%	0	\$0.00
SOLARITY CREDIT UNION	2	\$194,500.00	0.87%	0	\$0.00

SOLIDARITY COMMUNITY FCU	2	\$175,500.00	0.79%	0	\$0.00
SOUTH STATE BANK	1	\$107,200.00	0.48%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,200.00	0.44%	0	\$0.00
STAR FINANCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00
STATE SAVINGS BANK	1	\$108,300.00	0.49%	0	\$0.00
STEARNS LENDING INC	1	\$97,400.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,352.26	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$85,500.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$210,788.13	0.95%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$89,600.00	0.4%	0	\$0.00
THE MONEY HOUSE	1	\$99,711.71	0.45%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$200,500.00	0.9%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$287,400.00	1.29%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$921,902.40	4.13%	0	\$0.00
UNITED BANK OF UNION	1	\$97,600.00	0.44%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$96,087.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,709.67	0.47%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
UWHARRIE BANK	1	\$105,600.00	0.47%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
VERVE, A CREDIT UNION	1	\$97,000.00	0.43%	0	\$0.00
WEOKIE CREDIT UNION	1	\$85,500.00	0.38%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$97,500.00	0.44%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$93,500.00	0.42%	0	\$0.00
WESTERRA CREDIT UNION	2	\$190,000.00	0.85%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,500.00	0.49%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$94,726.12	0.42%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$86,000.00	0.39%	0	\$0.00

	Unavailable	1	\$107,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$22,303,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUL4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,400.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,700.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,100.00	1.43%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$116,000.00	0.71%	0	\$0.00
	AMERICAN BANK, N.A	1	\$117,500.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.74%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$231,484.92	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,900.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,159.14	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,663.85	0.7%	0	\$0.00
	AUBURNBANK	1	\$119,200.00	0.73%	0	\$0.00
	BANK SNB ISAOA	1	\$122,500.00	0.75%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.67%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,500.00	0.72%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$117,000.00	0.71%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$228,807.00	1.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,759.00	0.68%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$123,200.00	0.75%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$118,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,270.00	0.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,183.41	0.7%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	0.73%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$112,000.00	0.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,500.00	0.76%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,800.00	0.76%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$236,100.00	1.44%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,651.17	0.74%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,400.00	0.72%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,662.70	0.71%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,600.00	0.67%	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,200.00	0.75%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,750.00	1.43%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$118,500.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.71%	0	\$0.00
FARMERS SAVINGS BANK	1	\$113,350.00	0.69%	0	\$0.00
FARMINGTON BANK	1	\$111,776.82	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$227,700.00	1.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,770.00	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,250.00	0.7%	0	\$0.00
FIRST GENERAL CU	1	\$120,000.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	2	\$221,000.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,827.00	1.44%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$351,680.00	2.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$111,000.00	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,400.00	0.72%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00
FNBC BANK	1	\$113,000.00	0.69%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$111,685.97	0.68%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.75%	0	\$0.00
FULTON BANK, N.A	1	\$124,000.00	0.76%	0	\$0.00
GECU	1	\$116,400.00	0.71%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$333,000.00	2.03%	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$219,066.94	1.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,900.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$115,200.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$118,666.34	0.72%	0	\$0.00
HORIZON BANK, N.A	1	\$123,000.00	0.75%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.76%	0	\$0.00
	IDEAL CREDIT UNION	1	\$118,500.00	0.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,000.00	0.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,490.81	0.74%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$112,500.00	0.69%	0	\$0.00
	MARINE BANK	1	\$111,223.00	0.68%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	0.69%	0	\$0.00
	MCCLAIN BANK	1	\$113,684.79	0.69%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,750.00	0.69%	0	\$0.00
	MERCANTILE BANK	1	\$110,000.00	0.67%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$115,500.00	0.7%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$110,489.33	0.67%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.73%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.71%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$111,000.00	0.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,695.85	0.67%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$122,000.00	0.74%	0	\$0.00
	OLD NATIONAL BANK	1	\$113,500.00	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.72%	0	\$0.00
	OPEN MORTGAGE	1	\$113,177.29	0.69%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$121,790.00	0.74%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$117,000.00	0.71%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,650.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,200.00	0.7%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,280.46	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$235,500.00	1.44%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.69%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.68%	0	\$0.00
	ROYAL CREDIT UNION	2	\$238,050.00	1.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,271.61	1.38%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,715.00	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$123,500.00	0.75%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,400.00	0.76%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$110,000.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,850.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,500.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,200.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$351,813.52	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,000.00	0.68%	0	\$0.00
	UW CREDIT UNION	2	\$239,650.00	1.46%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$120,660.74	0.74%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$111,900.00	0.68%	0	\$0.00
	WOOD & HUSTON BANK	1	\$116,000.00	0.71%	0	\$0.00
	Unavailable	1	\$115,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$16,402,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUM2	1ST MIDAMERICA CREDIT UNION	1	\$84,800.00	0.69%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$71,500.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,000.00	0.6%	0	\$0.00
	ALLIANT BANK	1	\$77,000.00	0.63%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$43,165.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,720.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,795.07	0.64%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$197,650.00	1.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$127,000.00	1.04%	0	\$0.00
	ARVEST BANK	3	\$177,099.45	1.44%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$198,669.58	1.62%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$129,853.85	1.06%	0	\$0.00
AVADIAN CREDIT UNION	1	\$55,000.00	0.45%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$34,900.49	0.28%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.65%	0	\$0.00
BANK OF GALESVILLE	1	\$76,900.00	0.63%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$40,624.17	0.33%	0	\$0.00
BAXTER CREDIT UNION	3	\$132,575.00	1.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.61%	0	\$0.00
BERKSHIRE BANK	1	\$50,000.00	0.41%	0	\$0.00
BEVERLY BANK	1	\$69,000.00	0.56%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,700.00	0.36%	0	\$0.00
BREMER BANK NA	1	\$31,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,300.00	0.53%	0	\$0.00
CARROLLTON BANK	1	\$83,000.00	0.68%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.61%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$161,700.00	1.32%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,800.00	0.53%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$26,500.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.65%	0	\$0.00
CITIZENS BANK	1	\$81,068.84	0.66%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$59,000.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$84,422.02	0.69%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$56,900.00	0.46%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$75,000.00	0.61%	0	\$0.00
CIVISTA BANK	1	\$64,000.00	0.52%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$47,500.00	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.66%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$122,250.00	1%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.45%	0	\$0.00

CORNERSTONE MORTGAGE, LLC	1	\$59,183.59	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.65%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,833.64	0.61%	0	\$0.00
CU COMMUNITY, LLC	1	\$60,000.00	0.49%	0	\$0.00
CUMD	1	\$68,300.00	0.56%	0	\$0.00
DEERWOOD BANK	1	\$54,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$273,700.00	2.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$77,000.00	0.63%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$61,225.43	0.5%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$129,961.54	1.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.48%	0	\$0.00
FARMERS NATIONAL BANK	1	\$53,686.46	0.44%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$75,000.00	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,000.00	0.49%	0	\$0.00
FIRST CENTURY BANK	1	\$63,000.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,353.00	0.79%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$252,600.00	2.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$48,000.00	0.39%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$97,300.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.59%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00
FRANSEN BANK & TRUST	1	\$54,800.00	0.45%	0	\$0.00
FULTON BANK, N.A	1	\$43,700.00	0.36%	0	\$0.00
GECU	4	\$272,859.18	2.23%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$59,827.02	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.6%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$73,190.00	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,000.00	0.47%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$31,350.00	0.26%	0	\$0.00
HORIZON BANK, N.A	2	\$141,920.00	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,800.00	0.68%	0	\$0.00

IXONIA BANK	1	\$80,000.00	0.65%	0	\$0.00
JACKSON COUNTY BANK	1	\$47,700.00	0.39%	0	\$0.00
KIRKPATRICK BANK	1	\$61,500.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,286.24	1.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$107,381.80	0.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00
M&T BANK	1	\$67,510.17	0.55%	0	\$0.00
MAGNOLIA BANK	1	\$70,000.00	0.57%	0	\$0.00
MAGNOLIA BANK, INC	2	\$160,500.00	1.31%	0	\$0.00
MARINE BANK	1	\$61,000.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$38,200.00	0.31%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.39%	0	\$0.00
MIDWEST BANK	1	\$81,600.00	0.67%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,800.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$51,400.00	0.42%	0	\$0.00
NORTH CENTRAL BANK	1	\$66,800.00	0.54%	0	\$0.00
OLD NATIONAL BANK	1	\$57,000.00	0.46%	0	\$0.00
ONEAZ CREDIT UNION	1	\$71,850.00	0.59%	0	\$0.00
ORIGIN BANK	1	\$76,000.00	0.62%	0	\$0.00
ORIGIN BANK	1	\$65,000.00	0.53%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,413.77	0.53%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$78,000.00	0.64%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$235,193.07	1.92%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$80,840.00	0.66%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$45,000.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$51,900.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$64,000.00	0.52%	0	\$0.00
RABOBANK, N.A	1	\$69,600.00	0.57%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.61%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$44,866.64	0.37%	0	\$0.00
RENASANT BANK	2	\$107,690.95	0.88%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$64,400.00	0.53%	0	\$0.00
ROYAL BANK	1	\$52,200.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	4	\$255,350.00	2.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$209,840.00	1.71%	0	\$0.00
SANTANDER BANK, N.A	1	\$82,000.00	0.67%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,815.90	0.59%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$53,900.00	0.44%	0	\$0.00
SECURITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00
	1	\$72,800.00	0.59%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION					
	SPACE COAST CREDIT UNION	2	\$111,600.00	0.91%	0	\$0.00
	ST.MARY'S BANK	1	\$66,400.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$158,800.00	1.3%	0	\$0.00
	STAR FINANCIAL BANK	3	\$167,589.08	1.37%	0	\$0.00
	STATE BANK OF CHILTON	1	\$75,000.00	0.61%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$80,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$140,800.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,997.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,890.65	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$73,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$72,900.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$340,051.58	2.77%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,500.00	0.57%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$38,800.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,381.00	0.55%	0	\$0.00
	WEBSTER BANK, N.A	1	\$45,400.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$67,300.00	0.55%	0	\$0.00
	ZEAL CREDIT UNION	2	\$152,558.91	1.24%	0	\$0.00
	Unavailable	1	\$61,600.00	0.48%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$12,259,940.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUN0	AEA FEDERAL CREDIT UNION	1	\$259,992.14	10.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$406,000.00	17.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,500.00	12.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,025.00	13.99%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,400.00	9.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,000.00	10.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,300.00	11.56%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$131,993.11	5.56%	0	\$0.00
		1	\$213,600.00	8.99%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
<b>Total</b>		<b>10</b>	<b>\$2,373,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUP5	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$1,139,000.00	0.81%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.16%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$274,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$236,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$694,700.00	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$157,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$340,500.00	0.24%	0	\$0.00
	ALTERRA BANK	1	\$272,200.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00
	AMEDRIDREAM MORTGAGE GROUP	1	\$189,600.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,228,979.00	0.88%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,800.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,000.00	0.87%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$159,900.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$267,238.02	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$141,950.43	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,100.00	0.42%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$306,000.00	0.22%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
ARVEST BANK	1	\$133,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,096,860.62	0.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$269,210.78	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$281,000.00	0.2%	0	\$0.00
BANK OF BOTETOURT	1	\$129,625.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$149,100.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$365,950.00	0.26%	0	\$0.00
BANNER BANK	1	\$165,850.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,204,156.22	1.58%	0	\$0.00
BAY EQUITY LLC	2	\$361,975.00	0.26%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$979,000.00	0.7%	0	\$0.00
BELL STATE BANK & TRUST	1	\$302,670.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,531,500.00	1.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,713,135.06	1.94%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,800.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$229,500.00	0.16%	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
BREMER BANK NA	1	\$193,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$998,520.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$831,155.42	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$343,800.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$229,000.00	0.16%	0	\$0.00
CAPAHA BANK	1	\$280,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$759,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,700.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.12%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$243,436.33	0.17%	0	\$0.00

CASHCALL MORTGAGE	14	\$3,997,100.00	2.86%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$133,009.68	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$662,300.00	0.47%	0	\$0.00
CHEMICAL BANK	1	\$186,400.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,387,550.00	0.99%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$404,800.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,200.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$314,000.00	0.22%	0	\$0.00
COASTAL HERITAGE BANK	1	\$298,215.37	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$391,200.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$259,949.07	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,200.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$192,875.15	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$206,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$315,250.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,747,175.52	1.25%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00
DENALI STATE BANK	1	\$172,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$312,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$241,025.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$383,890.08	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$357,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,471.16	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,128,600.00	0.81%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$434,820.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$396,807.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,950,466.72	1.39%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$204,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,000.00	0.94%	0	\$0.00
FIRST BANK & TRUST	3	\$798,375.00	0.57%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$148,800.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$671,000.00	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,180,000.00	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$478,400.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,300.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$399,077.89	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$405,000.00	0.29%	0	\$0.00
FIRST METRO BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,020.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$209,480.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$347,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$329,600.00	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$127,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$370,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$257,000.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$288,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,725,940.00	1.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$714,134.30	0.51%	0	\$0.00
FIRSTBANK	2	\$683,400.00	0.49%	0	\$0.00
FIRSTTRUST BANK	2	\$414,400.00	0.3%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	3	\$630,565.00	0.45%	0	\$0.00
	FULTON BANK, N.A	2	\$384,200.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$224,609.57	0.16%	0	\$0.00
	GECU	1	\$148,300.00	0.11%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$364,004.84	0.26%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$202,500.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,305.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$182,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$570,391.15	0.41%	0	\$0.00
	GOODFIELD STATE BANK	1	\$166,718.40	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$255,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$239,317.63	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$906,938.45	0.65%	0	\$0.00
	HANCOCK / WHITNEY BANK	22	\$4,914,768.71	3.51%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$201,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,400.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$244,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,071,548.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$232,414.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,673,000.00	1.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$472,407.00	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$243,931.70	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$351,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	3	\$812,400.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,168.68	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$379,931.72	0.27%	0	\$0.00
		1	\$223,000.00	0.16%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	INTOUCH CREDIT UNION	1	\$179,993.90	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$387,300.00	0.28%	0	\$0.00
	IOWA STATE BANK, A STATE BANK	1	\$248,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$366,400.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$893,500.00	0.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	6	\$1,636,600.00	1.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$238,000.00	0.17%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$349,500.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$178,000.00	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$220,500.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,900.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,398,620.26	1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$253,500.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$371,908.93	0.27%	0	\$0.00
	LEADER BANK N.A	2	\$687,967.91	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$926,150.00	0.66%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$571,000.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC	1	\$379,000.00	0.27%	0	\$0.00
	MARINE BANK	1	\$210,000.00	0.15%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$638,500.00	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$602,000.00	0.43%	0	\$0.00
	MENLO PARK FUNDING	1	\$373,500.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$643,600.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.3%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,984.19	0.22%	0	\$0.00
	METRO CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$195,000.00	0.14%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$173,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$352,350.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$763,450.00	0.55%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$170,700.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$533,000.00	0.38%	0	\$0.00
MOUND CITY BANK	1	\$276,634.88	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,336.41	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,800.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$591,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,800.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$638,800.00	0.46%	0	\$0.00
MWABANK	1	\$219,719.68	0.16%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$627,000.00	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,500.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$411,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$354,973.67	0.25%	0	\$0.00
NBKC BANK	1	\$335,000.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$518,876.00	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$807,000.00	0.58%	0	\$0.00
NODAWAY VALLEY BANK	1	\$145,000.00	0.1%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$169,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,858.82	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$275,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	3	\$812,123.40	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$607,436.92	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$223,400.00	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,259,700.00	0.9%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$187,000.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$659,000.00	0.47%	0	\$0.00

	POINT LOMA CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$528,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$448,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,051.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$341,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$823,000.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00
	R P FUNDING INC	2	\$366,006.47	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$367,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$167,123.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$244,293.68	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,135.12	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$199,600.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$207,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,330.87	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00
	SCORE FEDERAL CREDIT UNION	1	\$165,613.40	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$390,993.22	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$770,300.00	0.55%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$264,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$713,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	2	\$317,000.00	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$234,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$196,000.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,447.43	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.14%	0	\$0.00
		1	\$348,000.00	0.25%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	ST.MARY'S BANK	1	\$129,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$222,500.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,302.69	0.15%	0	\$0.00
	STEARNS LENDING INC	4	\$993,800.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,211,400.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,796.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,199,402.00	1.57%	0	\$0.00
	TALMER BANK AND TRUST	4	\$763,800.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$330,300.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$982,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,550.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$350,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$437,600.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$386,000.00	0.28%	0	\$0.00
	THE PARK BANK	1	\$237,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$305,000.00	0.22%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$172,624.98	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$524,600.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,114,287.92	2.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$526,600.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,439.88	0.14%	0	\$0.00
		1	\$303,500.00	0.22%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,750.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,915.86	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	4	\$868,250.00	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,413,200.00	1.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$191,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$350,600.00	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00
	VISION BANK	1	\$156,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	2	\$716,500.00	0.51%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.09%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$256,500.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,419.36	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,388.04	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,000.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$265,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$665,400.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00
	Unavailable	1	\$263,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$139,850,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUQ3	A1 MORTGAGE GROUP, LLC	1	\$202,500.00	1.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$353,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,905.00	1.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$212,800.00	1.35%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,600.00	1.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$294,000.00	1.87%	0	\$0.00
BAY EQUITY LLC	1	\$168,400.00	1.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$188,400.00	1.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$429,600.00	2.73%	0	\$0.00
CITY STATE BANK	1	\$156,750.00	1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$588,500.00	3.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,488.97	1.22%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,038.94	1.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$225,000.00	1.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,885.71	1.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$243,044.86	1.54%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$211,800.00	1.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$234,368.23	1.49%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$293,000.00	1.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$273,600.00	1.74%	0	\$0.00
EVERETT FINANCIAL., INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$189,722.62	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$485,212.00	3.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,035.00	1.11%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$185,864.89	1.18%	0	\$0.00
FIRSTBANK	1	\$380,000.00	2.41%	0	\$0.00
HANCOCK / WHITNEY BANK	14	\$3,431,313.31	21.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,625.00	1.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$216,000.00	1.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$198,472.51	1.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$280,000.00	1.78%	0	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	1.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$274,000.00	1.74%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$153,000.00	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	2.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,000.00	1.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,000.00	1.63%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,032.00	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$790,750.00	5.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$347,250.00	2.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$350,000.00	2.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	1.33%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$231,393.69	1.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	1.68%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$405,350.00	2.54%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,742,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUR1	BAY EQUITY LLC	1	\$180,000.00	3.52%	0	\$0.00
	CASHCALL MORTGAGE	1	\$215,000.00	4.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,000.00	4.14%	0	\$0.00
	HANCOCK / WHITNEY BANK	9	\$2,158,606.01	42.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$390,000.00	7.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$497,000.00	9.71%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$613,000.00	11.98%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	6.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$343,500.00	6.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,117,106.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUS9	C.U. MORTGAGE SERVICES, INC	1	\$157,567.84	4.89%	0	\$0.00
	CITIBANK,N.A	1	\$187,882.72	5.83%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,166.80	8.39%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$113,281.30	3.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,723.09	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$103,555.38	3.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$270,638.97	8.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,331.79	5.19%	0	\$0.00
		1	\$133,855.32	4.16%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEWARD RESIDENTIAL INC	1	\$169,800.00	5.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,490.36	2.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,035.60	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$194,439.97	6.04%	0	\$0.00
	ORIENTAL BANK	2	\$268,564.54	8.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,938.06	1.89%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$218,129.15	6.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,005.48	7.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,400.00	3.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,925.23	3.78%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,400.00	3.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,500.00	2.69%	0	\$0.00
	U.S. BANK N.A	1	\$77,828.90	2.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,221,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUT7	BANCO SANTANDER PR	1	\$285,256.96	8.64%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,518.58	2.83%	0	\$0.00
	CRESKOM BANK	1	\$166,094.38	5.03%	0	\$0.00
	EVERBANK	1	\$138,403.47	4.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,400.00	4.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$236,343.83	7.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,168,148.06	35.4%	0	\$0.00
	NATIONWIDE BANK	1	\$160,200.00	4.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,560.15	1.26%	0	\$0.00
	NOIC, INC	1	\$101,200.00	3.07%	0	\$0.00
	R P FUNDING INC	2	\$305,042.12	9.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$197,258.86	5.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,683.90	2.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,321.86	2.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	3.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,299,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUU4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,058.76	6.5%	0	\$0.00
	CITIBANK,N.A	1	\$44,051.27	1.96%	0	\$0.00

	CITIZENS BANK, NA	1	\$133,083.49	5.92%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$32,854.37	1.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$52,410.95	2.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,312.80	7.8%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$160,603.45	7.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$107,275.00	4.77%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$433,600.00	19.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$342,000.00	15.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$291,159.35	12.96%	0	\$0.00
	ORIENTAL BANK	1	\$157,646.04	7.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,831.89	3.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,246,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUV2	A1 MORTGAGE GROUP, LLC	1	\$214,225.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,160.00	2.8%	0	\$0.00
	ADVISORS CAPITAL	1	\$413,617.10	0.55%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$541,500.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,550.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$596,120.63	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,136,771.00	1.52%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,641.69	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$242,250.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$318,250.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,125.00	0.72%	0	\$0.00
	AUBURNBANK	1	\$252,200.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$350,911.00	0.47%	0	\$0.00
	BAY EQUITY LLC	4	\$1,434,500.00	1.91%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$305,550.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$881,300.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,221,820.00	2.96%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,850.00	0.89%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$270,009.00	0.36%	0	\$0.00
		1	\$200,450.00	0.27%	0	\$0.00

	CAMPOS FINANCIAL CORP DBA YOUR LOAN					
	CASTLE & COOKE MORTGAGE LLC	2	\$823,650.00	1.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$317,840.34	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$999,939.02	1.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$244,192.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,069,419.58	2.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$201,400.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,396.57	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$703,000.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,973.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,834.00	0.34%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$232,750.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$572,499.23	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,459,529.13	4.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,400.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$587,250.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,774,844.44	2.37%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$506,628.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$270,750.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$736,175.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,101,800.00	1.47%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,487.85	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,165.00	0.32%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,116.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$981,557.80	1.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,883.42	0.31%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$265,050.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$296,400.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$394,250.00	0.53%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$279,300.00	0.37%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$239,500.00	0.32%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$218,500.00	0.29%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$218,205.72	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$339,052.93	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$655,940.00	0.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$258,400.00	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$314,045.23	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,351.00	0.41%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$206,055.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$359,100.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,250.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,178,612.13	1.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$308,749.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,540.00	0.31%	0	\$0.00
	HOMESTAR FUNDING	1	\$228,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$370,405.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$291,101.16	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$215,359.51	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,410.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,379,468.09	1.84%	0	\$0.00
	LOAN ONE	1	\$209,000.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,050.00	0.43%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$222,013.85	0.3%	0	\$0.00
	MB FINANCIAL BANK	2	\$617,657.71	0.82%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$228,950.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,525.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$461,530.00	0.62%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$288,670.63	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,850.00	0.33%	0	\$0.00
	MORTGAGE TRUST INC	1	\$342,000.00	0.46%	0	\$0.00
	MORTGAGENETWORK	2	\$704,970.00	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$413,250.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,307,647.33	1.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$474,525.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$498,750.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$522,500.00	0.7%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$313,500.00	0.42%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,846.72	0.3%	0	\$0.00
	NORTHPOINTE BANK	2	\$749,512.36	1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$720,308.00	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$805,528.88	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,750.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$408,500.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$506,750.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$501,887.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$814,458.00	1.09%	0	\$0.00
	PRIMARY PARTNERS	1	\$412,250.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,367,889.00	1.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,673,208.00	2.23%	0	\$0.00
	R P FUNDING INC	1	\$223,250.00	0.3%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$232,750.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$460,556.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$251,070.54	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$349,103.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$209,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$415,397.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$266,750.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$864,150.00	1.15%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$232,735.63	0.31%	0	\$0.00
		12	\$3,836,937.53	5.12%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SMART CHOICE MORTGAGE, LLC	1	\$361,645.95	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,880.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$884,197.00	1.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$276,450.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,458,327.13	1.94%	0	\$0.00
	TALMER BANK AND TRUST	2	\$470,250.00	0.63%	0	\$0.00
	TD BANK, N.A	1	\$270,655.00	0.36%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$366,700.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$235,125.00	0.31%	0	\$0.00
	THE FIRST STATE BANK	1	\$275,500.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$327,160.00	0.44%	0	\$0.00
	TRISTAR FINANCE INC	1	\$427,500.00	0.57%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$226,575.00	0.3%	0	\$0.00
	UNITED BANK	1	\$272,900.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,073,500.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,062.19	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,600.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,121,118.15	2.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$204,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$753,576.25	1.02%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$74,993,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUW0	1ST SECURITY BANK OF WASHINGTON	4	\$1,447,110.25	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$261,250.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
		40	\$12,494,533.22	1.25%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACC GROUP INC. - COR	2	\$949,500.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$230,667.17	0.02%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$602,000.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$277,099.46	0.03%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$315,200.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,164.22	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,259,508.08	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,800.00	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,746.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$278,788.68	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,002,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,054.82	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$691,400.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$415,000.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$359,457.78	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$583,350.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$328,500.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$223,000.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,096,078.79	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$507,860.12	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$252,000.00	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$801,423.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,645,755.16	0.26%	0	\$0.00
	AMERICAN BANK	1	\$212,444.23	0.02%	0	\$0.00
	AMERICAN BANK CENTER	3	\$860,700.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$233,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,350.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,885.60	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$228,750.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$425,600.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,091.79	0.03%	0	\$0.00
		5	\$1,439,700.00	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,349,761.40	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,857,188.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$402,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$475,155.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$6,376,404.72	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,458,495.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,000.00	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$261,250.00	0.03%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$278,598.01	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,025.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$852,200.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,024,999.10	0.2%	0	\$0.00
	AMERIS BANK	2	\$472,950.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$212,800.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$834,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$702,907.63	0.07%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$201,196.51	0.02%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$314,400.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,449.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
	ARVEST BANK	4	\$1,177,151.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$237,400.00	0.02%	0	\$0.00
		10	\$2,710,006.52	0.27%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$203,678.95	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,106.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$641,905.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$551,800.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	15	\$3,973,183.70	0.4%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$272,000.00	0.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$274,000.00	0.03%	0	\$0.00
	AUBURNBANK	1	\$393,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,011,235.67	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$253,500.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,207,136.21	0.42%	0	\$0.00
	BANCFIRST	3	\$803,985.65	0.08%	0	\$0.00
	BANK MIDWEST	2	\$579,950.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$212,500.00	0.02%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$816,413.64	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$224,200.00	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$227,648.95	0.02%	0	\$0.00
	BANK OF CANTON	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF COLORADO	1	\$375,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	7	\$1,999,075.00	0.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$399,397.54	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,456,000.00	0.15%	0	\$0.00
	BANK OF IDAHO	2	\$499,520.00	0.05%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$224,437.73	0.02%	0	\$0.00
	BANK OF SAN ANGELO	1	\$285,000.00	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,033,377.07	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$314,026.31	0.03%	0	\$0.00
	BANK OF THE JAMES	1	\$347,300.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$509,548.15	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$928,496.87	0.09%	0	\$0.00
	BANK OF WESTON	1	\$215,920.00	0.02%	0	\$0.00
	BANK SNB ISAOA	1	\$417,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$245,000.00	0.02%	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,949.10	0.02%	0	\$0.00

BANKTENNESSEE	1	\$201,400.00	0.02%	0	\$0.00
BANNER BANK	5	\$1,664,250.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,651,930.69	0.17%	0	\$0.00
BAY EQUITY LLC	26	\$7,601,675.17	0.76%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,500.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$607,000.00	0.06%	0	\$0.00
BAYCOAST BANK	3	\$952,400.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	23	\$6,052,435.96	0.61%	0	\$0.00
BELLCO CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.02%	0	\$0.00
BERKSHIRE BANK	3	\$988,420.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$335,900.00	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$270,000.00	0.03%	0	\$0.00
BLACKHAWK BANK	2	\$485,250.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,105.00	0.02%	0	\$0.00
BLC COMMUNITY BANK	1	\$246,400.00	0.02%	0	\$0.00
BLMC, INC	1	\$235,000.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$290,252.41	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	20	\$5,732,895.26	0.57%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,385,895.68	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,525.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$636,120.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$863,290.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$208,989.00	0.02%	0	\$0.00
BORDER STATE BANK	1	\$283,100.00	0.03%	0	\$0.00
BREMER BANK, NA	1	\$331,500.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,867.95	0.15%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,700.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$329,523.68	0.03%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,290,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,215,356.67	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,609,394.65	0.86%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,766,783.40	0.58%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$538,800.00	0.05%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$416,357.96	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$217,550.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE	2	\$533,294.70	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	8	\$2,438,917.73	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$506,348.00	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,219,910.00	0.12%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES	1	\$300,000.00	0.03%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	2	\$451,555.00	0.05%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,500.00	0.03%	0	\$0.00
CAPITAL M LENDING LLC	1	\$247,642.68	0.02%	0	\$0.00
CAPITOL BANK	2	\$530,675.00	0.05%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$450,585.22	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$13,022,445.24	1.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,502,648.95	0.25%	0	\$0.00
CARROLLTON BANK	1	\$296,875.00	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$236,628.32	0.02%	0	\$0.00
CASHCALL MORTGAGE	93	\$31,239,779.18	3.12%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$700,375.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$295,953.58	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$359,740.00	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	4	\$1,437,188.99	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$342,683.09	0.03%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$255,622.86	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,242,550.00	0.12%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$535,800.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$834,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	12	\$4,236,159.87	0.42%	0	\$0.00
CHACO CREDIT UNION INC	1	\$265,608.13	0.03%	0	\$0.00
CHARLES RIVER BANK	1	\$340,000.00	0.03%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.04%	0	\$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.04%	0	\$0.00
CHEMICAL BANK	4	\$1,131,245.13	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$5,811,260.55	0.58%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$871,515.08	0.09%	0	\$0.00
	CITIZENS BANK	1	\$255,000.00	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$277,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$216,530.53	0.02%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$212,000.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,719,007.82	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,357.96	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$208,000.00	0.02%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$594,990.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,243,611.31	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$931,600.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,425.00	0.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$527,539.64	0.05%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$400,500.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$220,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$234,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,566,076.67	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CREOW C	1	\$364,462.28	0.04%	0	\$0.00
	COMMERCE STATE BANK	2	\$602,200.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$213,600.00	0.02%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$288,000.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$331,000.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$301,000.00	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$280,415.00	0.03%	0	\$0.00
		2	\$641,000.00	0.06%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$249,850.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$268,000.00	0.03%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,623.46	0.02%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$2,007,597.91	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,070,250.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$313,505.83	0.03%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$420,042.24	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$545,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	45	\$14,010,679.10	1.4%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$627,493.93	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$724,600.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$435,500.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$247,855.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$345,700.00	0.03%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$288,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,089,888.54	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,814,143.08	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$255,356.23	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$254,550.00	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	5	\$1,227,327.56	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,000.00	0.03%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$634,912.34	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,794,026.13	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$569,602.23	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,165,543.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,471,433.92	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,675,729.51	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$969,963.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$828,189.50	0.08%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$437,500.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$581,153.30	0.06%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,377,427.52	0.14%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$264,000.00	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$415,000.00	0.04%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$563,607.07	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
ECU MORTGAGE, LLC	1	\$251,000.00	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	20	\$6,343,172.77	0.63%	0	\$0.00
EMG MORTGAGE	1	\$264,800.00	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,121,460.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$255,250.00	0.03%	0	\$0.00
ENTEGRA BANK	1	\$360,000.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,315,112.12	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$206,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$394,077.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,794.90	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,132,913.97	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,906,234.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,399.18	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,243,002.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$463,417.76	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$243,632.50	0.02%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,432,072.70	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$243,000.00	0.02%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$350,000.00	0.03%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,846.60	0.04%	0	\$0.00
	31	\$8,824,243.24	0.88%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	2	\$469,500.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$295,960.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	23	\$6,806,781.27	0.68%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
FIDELITY BANK	3	\$809,064.69	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,558,011.98	0.66%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$239,625.27	0.02%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	80	\$29,401,533.40	2.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,475,425.79	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,599,484.12	0.16%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$284,561.19	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$242,725.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.02%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$360,900.00	0.04%	0	\$0.00
FIRST CALIFORNIA FINANCIAL INC	1	\$416,357.96	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,845.93	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,490,084.10	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$432,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$372,000.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$501,575.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$233,208.00	0.02%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$258,800.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$309,600.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$365,560.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,681,650.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,800.00	0.05%	0	\$0.00
FIRST FREEDOM BANK	1	\$245,221.86	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$469,750.00	0.05%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	12	\$4,097,657.96	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$378,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$885,413.91	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,776,446.39	0.28%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$242,642.01	0.02%	0	\$0.00
FIRST METRO BANK	1	\$389,413.06	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$402,406.29	0.04%	0	\$0.00
FIRST MINNESOTA BANK	2	\$422,250.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$305,456.51	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,272,640.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,228,174.93	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$1,166,810.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$243,250.00	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,320.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,750.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,759.41	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,735,973.30	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$318,800.00	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$277,950.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$728,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$499,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$350,000.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,042,000.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$225,000.00	0.02%	0	\$0.00

FIRST SOUTHERN BANK	1	\$391,396.45	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$554,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	8	\$2,367,595.19	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$239,031.40	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,039,946.21	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,906,730.00	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$339,510.12	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,404,894.55	0.14%	0	\$0.00
FIRSTBANK	14	\$4,361,654.00	0.44%	0	\$0.00
FIRSTTRUST BANK	7	\$2,201,953.58	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
FLAT BRANCH HOME LOANS	4	\$1,133,075.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$2,166,553.44	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$417,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,400.00	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$385,805.07	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$242,250.00	0.02%	0	\$0.00
FULTON BANK, N.A	2	\$506,450.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$900,600.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$214,084.15	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$6,418,892.89	0.64%	0	\$0.00
GECU	1	\$272,000.00	0.03%	0	\$0.00
GEO-CORP, INC	2	\$764,800.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$318,109.46	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$320,000.00	0.03%	0	\$0.00
GERSHMAN MORTGAGE	2	\$474,800.00	0.05%	0	\$0.00
GET A RATE LLC	1	\$411,406.38	0.04%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$364,000.00	0.04%	0	\$0.00
GMFS, LLC	2	\$417,420.00	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$2,065,187.35	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$292,000.00	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$266,500.00	0.03%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,302,035.67	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$218,036.78	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	3	\$835,400.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$740,550.00	0.07%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.02%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,280.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,074,267.63	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$646,992.47	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$771,000.00	0.08%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE	1	\$235,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$2,305,613.73	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,550.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,819,257.96	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.1%	0	\$0.00
	GULF COAST BANK	1	\$416,385.67	0.04%	0	\$0.00
	HARBORONE BANK	1	\$243,632.50	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$769,417.70	0.08%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$567,125.46	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$534,176.28	0.05%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$256,405.00	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,950.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$220,000.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$616,379.97	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$611,178.13	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$695,200.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$413,600.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,739,700.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$559,200.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$4,813,848.55	0.48%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$954,600.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$221,400.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,657,769.67	0.27%	0	\$0.00

HOMEBANK	2	\$607,891.91	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,281,455.49	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$623,100.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,796,423.19	0.38%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$395,376.51	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$995,750.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,499,378.13	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$384,399.31	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$436,150.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,541,004.70	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$277,172.58	0.03%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$324,521.21	0.03%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$772,443.12	0.08%	0	\$0.00
HONOR BANK	1	\$250,390.71	0.03%	0	\$0.00
HONOR CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00
HORIZON BANK, N.A	4	\$1,280,930.00	0.13%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$416,900.00	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$891,417.50	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,402,508.05	0.14%	0	\$0.00
IBMSECU	2	\$555,900.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,242,784.07	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$245,100.00	0.02%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$321,104.84	0.03%	0	\$0.00
ILOANMASTER, INC	1	\$357,527.00	0.04%	0	\$0.00
INDEPENDENT BANK	2	\$715,600.00	0.07%	0	\$0.00
INSIGNIA BANK	1	\$416,000.00	0.04%	0	\$0.00
INTERBANK	1	\$254,507.54	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$415,000.00	0.04%	0	\$0.00
	1	\$296,482.21	0.03%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC	2	\$446,500.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,916,472.61	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$207,879.44	0.02%	0	\$0.00
	IQ CREDIT UNION	1	\$239,500.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,694,861.31	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,692.07	0.02%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,215.04	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$234,630.16	0.02%	0	\$0.00
	JMAC LENDING, INC	6	\$1,754,330.72	0.18%	0	\$0.00
	JORDON WEST COMPANIES	1	\$317,000.00	0.03%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$245,695.49	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	5	\$1,465,143.43	0.15%	0	\$0.00
	KEYSAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,387,000.00	0.14%	0	\$0.00
	KIRKPATRICK BANK	1	\$416,000.00	0.04%	0	\$0.00
	LADERA LENDING INC	1	\$454,858.20	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$393,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$866,506.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$219,900.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,351,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,799,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$662,000.00	0.07%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$267,750.00	0.03%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.03%	0	\$0.00
	LEADER BANK N.A	14	\$4,810,690.29	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,299,685.78	0.13%	0	\$0.00
	LEGACY BANK	1	\$216,000.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$886,349.06	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,000.00	0.04%	0	\$0.00
		1	\$276,000.00	0.03%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LHM FINANCIAL CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$485,000.00	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$242,625.85	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$457,325.27	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,634,067.96	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,171.48	0.03%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$206,306.86	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$341,700.00	0.03%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$298,761.21	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,108,886.23	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$319,528.57	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$331,499.96	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATIO	1	\$670,000.00	0.07%	0	\$0.00
	M AND T BANK (24351)	1	\$310,531.59	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,545,602.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$359,487.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$487,488.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$416,385.67	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$273,042.00	0.03%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$345,000.00	0.03%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$591,200.00	0.06%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$296,250.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$258,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$207,693.58	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$461,100.00	0.05%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$378,000.00	0.04%	0	\$0.00
	MB FINANCIAL BANK	5	\$2,230,432.36	0.22%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$305,100.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,042,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE	1	\$297,500.00	0.03%	0	\$0.00

	CORPORATION A VIR					
	MEETINGHOUSE BANK	1	\$287,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$275,584.30	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$287,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$3,218,534.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$593,920.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,210,800.78	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$597,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,920.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$375,200.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	2	\$548,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$261,605.39	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,459,250.00	0.15%	0	\$0.00
	METRO CREDIT UNION	2	\$565,850.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,988,671.00	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$355,475.54	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$2,592,790.00	0.26%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$244,630.99	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$301,150.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	2	\$543,532.65	0.05%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILITY	1	\$410,852.39	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$340,000.00	0.03%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$654,405.00	0.07%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.04%	0	\$0.00

MISSION FEDERAL CREDIT UNION	3	\$831,502.97	0.08%	0	\$0.00
MONARCH BANK	1	\$241,900.96	0.02%	0	\$0.00
MONARCH MORTGAGE	1	\$324,521.21	0.03%	0	\$0.00
MONSON SAVINGS BANK	2	\$619,100.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$313,947.01	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$830,428.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$297,500.00	0.03%	0	\$0.00
MORTGAGE AMERICA INC	6	\$1,678,710.00	0.17%	0	\$0.00
MORTGAGE AMERICDA INC	1	\$289,200.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$338,250.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	16	\$4,867,269.88	0.49%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$616,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$792,000.00	0.08%	0	\$0.00
MORTGAGE TRUST INC	2	\$436,893.20	0.04%	0	\$0.00
MORTGAGENETWORK	38	\$12,091,736.38	1.21%	0	\$0.00
MOUND CITY BANK	1	\$228,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$4,732,360.57	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	67	\$20,830,647.28	2.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.02%	0	\$0.00
MRV BANKS	1	\$270,000.00	0.03%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,427,661.16	0.14%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$580,000.00	0.06%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$310,521.16	0.03%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$686,901.50	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$265,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$559,228.47	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,989,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDIND	1	\$264,609.60	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$638,500.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$567,500.00	0.06%	0	\$0.00
NATIONWIDE BANK	4	\$1,122,621.54	0.11%	0	\$0.00
NBKC BANK	13	\$4,147,878.73	0.41%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$246,400.00	0.02%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$982,000.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$956,600.86	0.1%	0	\$0.00
NEXBANK SSB	1	\$416,357.96	0.04%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$205,849.00	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$1,192,068.50	0.12%	0	\$0.00
NICOLET NATIONAL BANK	4	\$968,831.70	0.1%	0	\$0.00
NJ LENDERS CORP	12	\$4,215,300.00	0.42%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
NODAWAY VALLEY BANK	1	\$208,000.00	0.02%	0	\$0.00
NOIC, INC	1	\$293,125.00	0.03%	0	\$0.00
NORTHEAST BANK	1	\$248,000.00	0.02%	0	\$0.00
NORTHPOINTE BANK	3	\$962,079.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$232,750.00	0.02%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	3	\$736,250.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,460,038.25	0.15%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$295,450.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,510.50	0.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$229,900.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$821,025.00	0.08%	0	\$0.00
NUVISION FCU	2	\$568,002.97	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	24	\$6,874,045.48	0.69%	0	\$0.00
OAK BANK/LENDER	1	\$586,000.00	0.06%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$487,250.00	0.05%	0	\$0.00
OLD NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,002.00	0.02%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,221,202.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$205,000.00	0.02%	0	\$0.00
ONEAZ CREDIT UNION	3	\$803,100.00	0.08%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$229,661.16	0.02%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
OPEN MORTGAGE	1	\$266,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC	4	\$1,422,379.49	0.14%	0	\$0.00

OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,357.69	0.04%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$506,400.00	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$876,371.93	0.09%	0	\$0.00
ORIGIN BANK	4	\$1,274,800.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$231,200.00	0.02%	0	\$0.00
OVM FINANCIAL, INC	1	\$223,321.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.04%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,500.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,541,619.72	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,500.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,000.00	0.02%	0	\$0.00
PARK BANK	1	\$220,800.00	0.02%	0	\$0.00
PARKSIDE LENDING LLC	16	\$4,875,536.05	0.49%	0	\$0.00
PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$354,453.42	0.04%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.04%	0	\$0.00
PATELCO CREDIT UNION	8	\$2,579,834.52	0.26%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,400.00	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$295,200.00	0.03%	0	\$0.00
PBI BANK, INC	1	\$285,500.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$266,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$946,567.21	0.09%	0	\$0.00
PEOPLES BANK	1	\$279,578.28	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$505,800.00	0.05%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$481,500.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$411,680.69	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$249,615.08	0.02%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,680.69	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,199,150.00	0.12%	0	\$0.00
PEOPLES CREDIT UNION	1	\$246,400.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY	16	\$5,179,485.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY (ZC)	1	\$536,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,836,545.54	0.28%	0	\$0.00

	PEOPLES SAVINGS BANK	1	\$260,389.56	0.03%	0	\$0.00
	PEOPLES STATE BANK	1	\$272,000.00	0.03%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON - LAWR	1	\$254,720.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$359,441.32	0.04%	0	\$0.00
	PIONEER BANK	1	\$261,000.00	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,664,166.98	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	16	\$4,722,201.26	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,919,292.40	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,000.00	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,510.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$282,700.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$448,308.92	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,000.00	0.02%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$210,000.00	0.02%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$961,030.32	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,508,322.02	0.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$607,150.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,037,450.11	0.2%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$256,500.00	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$407,398.93	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$242,642.01	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	38	\$11,986,649.96	1.2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,067,000.00	0.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN I	1	\$392,500.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	25	\$9,192,225.83	0.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$450,935.22	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,485,715.29	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$240,000.00	0.02%	0	\$0.00
	R P FUNDING INC	9	\$2,531,072.82	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$244,000.00	0.02%	0	\$0.00
		1	\$219,810.00	0.02%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANLIFE, INC	1	\$354,430.72	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$712,400.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,766,946.49	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$369,750.00	0.04%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$257,600.00	0.03%	0	\$0.00
	RELIANCE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
	RENASANT BANK	2	\$561,334.39	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,310.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	7	\$1,950,570.00	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$345,600.00	0.03%	0	\$0.00
	RESMAC INC	2	\$781,500.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$380,000.00	0.04%	0	\$0.00
	RESOURCE BANK, N.A	1	\$200,000.00	0.02%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$509,400.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.07%	0	\$0.00
	RIVER BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$321,046.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$213,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$391,920.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$495,852.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	3	\$669,284.64	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	2	\$691,276.13	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,153,600.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	15	\$4,960,329.75	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$983,308.25	0.1%	0	\$0.00
	S&T BANK	1	\$220,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,481,980.86	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$416,385.67	0.04%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$202,707.52	0.02%	0	\$0.00
	SALAL CREDIT UNION	2	\$549,920.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,119,677.44	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,575.09	0.05%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A	23	\$7,086,697.47	0.71%	0	\$0.00
	SAVINGS BANK OF MENDOCINO CO	1	\$417,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,781.59	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$200,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,896.61	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$221,600.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$220,160.50	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$231,857.92	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$587,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$585,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,979,689.06	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$289,750.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,327,507.96	0.13%	0	\$0.00
	SETTLERS BANK	2	\$658,800.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$213,435.10	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$289,000.00	0.03%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,557,769.00	0.16%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$203,685.91	0.02%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$382,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$24,249,274.05	2.42%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
	SIMMONS BANK	1	\$207,575.00	0.02%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$353,478.48	0.04%	0	\$0.00

	SKYLINE FINANCIAL CORP	4	\$1,546,370.49	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$537,000.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$1,038,821.96	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,019,675.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
	SOUTH STATE BANK	9	\$2,821,731.34	0.28%	0	\$0.00
	SOUTH STATE BANK ATIMA ISAOA	1	\$378,750.00	0.04%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$287,600.00	0.03%	0	\$0.00
	SOUTHEAST BANK	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$265,998.76	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$416,371.94	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,558.04	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$498,850.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$231,008.00	0.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,458,050.00	0.15%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$246,044.98	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$506,992.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$747,408.76	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	3	\$768,550.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$294,102.37	0.03%	0	\$0.00
	STEARNS LENDING, LLC	41	\$14,358,242.65	1.44%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$681,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,717,616.00	0.27%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$276,800.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,281,471.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$261,900.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	27	\$7,946,335.86	0.79%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$212,800.00	0.02%	0	\$0.00
	TALMER BANK AND TRUST	11	\$3,364,864.38	0.34%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$216,000.00	0.02%	0	\$0.00
	TD BANK, N.A	10	\$2,766,932.12	0.28%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$278,700.00	0.03%	0	\$0.00

	CORPORATION					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$231,665.73	0.02%	0	\$0.00
	TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO	1	\$248,900.00	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$992,700.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$535,431.19	0.05%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$237,500.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,670.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$651,653.79	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,428,562.73	0.14%	0	\$0.00
	THE CITIZENS BANK	1	\$379,960.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,398.93	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,808.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$579,850.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$262,595.07	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$2,374,980.35	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$376,500.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$297,415.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$213,233.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$267,613.17	0.03%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$458,367.63	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,229,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$283,612.66	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$325,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,311,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$444,214.99	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,194,072.22	0.12%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$232,200.00	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$344,000.00	0.03%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$311,550.46	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$416,371.93	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,032,450.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$447,142.75	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$716,925.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION	1	\$223,000.00	0.02%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$348,462.65	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,689,349.57	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$348,660.00	0.03%	0	\$0.00
UNITED BANK	3	\$1,024,000.00	0.1%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$306,400.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$375,408.26	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	96	\$31,144,006.57	3.11%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$691,998.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$215,734.32	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,123,059.80	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,144,949.75	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,522,789.51	0.95%	0	\$0.00

UNIVERSAL LENDING CORPORATION	2	\$595,000.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,488,093.18	0.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,179,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,856.52	0.03%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$247,500.00	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$839,438.56	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,049,125.00	0.1%	0	\$0.00
UW CREDIT UNION	16	\$4,251,166.08	0.42%	0	\$0.00
UWHARRIE BANK	4	\$1,209,455.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$227,200.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,643.04	0.11%	0	\$0.00
VALUE MORTGAGE INC	1	\$336,600.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$998,480.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,370,185.86	0.24%	0	\$0.00
VANGUARD FUNDING	1	\$446,250.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	3	\$1,443,850.00	0.14%	0	\$0.00
VENTURA COUNTY CREDIT UNION	2	\$726,000.00	0.07%	0	\$0.00
VENTURE BANK	2	\$559,750.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	14	\$4,798,086.38	0.48%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$303,200.00	0.03%	0	\$0.00
VERVE, A CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
VISION BANK	1	\$260,752.91	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,463,527.42	0.15%	0	\$0.00
VOYAGE FCU	1	\$279,578.28	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$207,580.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$848,275.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$245,100.00	0.02%	0	\$0.00
WAUKESHA STATE BANK	1	\$309,000.00	0.03%	0	\$0.00
WCCU	1	\$200,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$901,559.80	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$468,137.24	0.05%	0	\$0.00
WEST GATE BANK	1	\$312,300.00	0.03%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$202,148.00	0.02%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$725,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,042,894.68	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,250.00	0.02%	0	\$0.00
	WHITAKER BANK, INC	2	\$617,784.12	0.06%	0	\$0.00
	WHITNEY BANK	1	\$415,909.29	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$834,000.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$448,500.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,307,353.27	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,146,400.00	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$254,000.00	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$307,515.27	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$272,606.66	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$367,500.00	0.04%	0	\$0.00
	WMS SERIES LLC	4	\$1,155,725.54	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$323,910.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$220,000.00	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$573,729.83	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,867,236.09	0.19%	0	\$0.00
	YUKON NATIONAL BANK	1	\$277,979.00	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$211,174.36	0.02%	0	\$0.00
	ZEAL CREDIT UNION	1	\$270,342.20	0.03%	0	\$0.00
	Unavailable	4	\$1,294,180.96	0.36%	0	\$0.00
<b>Total</b>		<b>3,227</b>	<b>\$1,000,288,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUX8	1ST SECURITY BANK OF WASHINGTON	3	\$787,525.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,765,828.91	1.51%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$395,403.56	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$766,399.18	0.31%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$983,665.00	0.39%	0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$499,875.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,033,839.73	0.41%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,937,444.77	0.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$486,797.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$647,500.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$369,454.91	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$507,650.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$542,000.00	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$399,000.00	0.16%	0	\$0.00
AUBURNBANK	1	\$397,500.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$214,401.68	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,127,270.00	0.45%	0	\$0.00
BANK MUTUAL	1	\$214,100.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$228,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$602,100.00	0.24%	0	\$0.00
BANK OF HAWAII	2	\$605,000.00	0.24%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$254,900.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,228,270.00	0.49%	0	\$0.00
BANKERS TRUST COMPANY	1	\$372,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	12	\$3,312,790.00	1.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$446,000.00	0.18%	0	\$0.00

BELL STATE BANK & TRUST	7	\$1,951,453.48	0.78%	0	\$0.00
BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$298,818.83	0.12%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$229,148.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,314,571.81	0.53%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$277,725.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$475,250.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,909.35	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,761,775.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,960,365.93	0.78%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$799,910.00	0.32%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00
CAPAHA BANK	1	\$270,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,762,518.08	1.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,550.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	29	\$10,724,746.75	4.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$213,278.29	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,697,865.00	0.68%	0	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.09%	0	\$0.00
CHELSEA GROTON BANK	1	\$209,700.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,129,200.00	1.65%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,010,776.00	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,500.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$221,800.00	0.09%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,415,554.84	0.57%	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$334,007.22	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$429,935.00	0.17%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$626,600.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$330,976.88	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,064,692.59	1.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$283,553.04	0.11%	0	\$0.00
CORUM FINANCIAL CERVICES INC	1	\$319,528.57	0.13%	0	\$0.00
COUNTY BANK	1	\$214,947.62	0.09%	0	\$0.00
CREDIT UNION OF OHIO	1	\$207,686.72	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$509,500.00	0.2%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$236,079.70	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,000.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
DENALI STATE BANK	2	\$433,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$223,420.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$859,020.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$794,974.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,986.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,165.79	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$201,275.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,231,280.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$624,578.51	0.25%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$353,946.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,196,903.54	1.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,500.00	0.11%	0	\$0.00

EVESHAM MORTGAGE LLC	1	\$221,031.07	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,421,104.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$244,150.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,123,829.34	0.45%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$311,525.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,623,288.16	1.05%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$6,068,639.12	2.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,255,457.78	0.9%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$416,399.18	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,740.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,385.67	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,036,423.28	0.41%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$237,300.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$392,700.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$363,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$319,410.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$319,518.03	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,930,818.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$285,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$257,050.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$655,496.45	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$270,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$398,050.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$278,570.42	0.11%	0	\$0.00
	3	\$974,478.00	0.39%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST & SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,349,663.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$589,990.20	0.24%	0	\$0.00
FIRSTBANK	1	\$210,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$1,014,764.20	0.41%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$218,405.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,796.00	0.48%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$199,711.84	0.08%	0	\$0.00
GEO-CORP, INC	1	\$312,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$371,427.24	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$291,750.00	0.12%	0	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,297.45	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$309,600.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,800.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$260,910.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$256,400.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$590,383.41	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC	1	\$230,000.00	0.09%	0	\$0.00
GUARANTY FEDERAL	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$272,117.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.12%	0	\$0.00
GULF COAST BANK	1	\$337,002.79	0.13%	0	\$0.00
GWG MORTGAGE CO. INC	1	\$410,000.00	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$303,552.13	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,930,794.05	0.77%	0	\$0.00
HOME STATE BANK, N.A	1	\$284,700.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,172,769.08	1.67%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$608,000.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$259,616.96	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$375,920.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$871,273.14	0.35%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,760.00	0.08%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$223,500.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,662.62	0.09%	0	\$0.00
INTERBANK	1	\$280,700.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$215,800.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00
IXONIA BANK	1	\$228,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,555,149.00	1.02%	0	\$0.00
JMAC LENDING, INC	2	\$759,480.38	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,900.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,500.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,524,500.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00
LEGACY STATE BANK	1	\$285,500.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$206,774.07	0.08%	0	\$0.00
M/I FINANCIAL, LLC	3	\$925,824.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00
MB FINANCIAL BANK	4	\$1,293,949.16	0.52%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,400.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$537,900.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$337,500.00	0.14%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,479.27	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$374,250.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$215,792.24	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$813,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$414,400.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$435,319.33	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,500.00	0.09%	0	\$0.00
MORRIS BANK	1	\$201,600.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,102,225.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,500.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$259,716.82	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,583,600.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$230,060.57	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,566,804.63	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$6,292,752.20	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$411,864.88	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$443,750.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$292,500.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$339,510.12	0.14%	0	\$0.00
NBKC BANK	5	\$1,637,846.41	0.66%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$221,825.00	0.09%	0	\$0.00
NEXBANK SSB	2	\$647,122.10	0.26%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$416,399.18	0.17%	0	\$0.00
NJ LENDERS CORP	2	\$728,000.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,545.80	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$475,500.00	0.19%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$240,000.00	0.1%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,048.22	0.11%	0	\$0.00
	OAKTREE FUNDING	1	\$301,564.88	0.12%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$577,405.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$751,300.00	0.3%	0	\$0.00
	OPES ADVISORS, INC	2	\$704,700.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,227,000.00	0.49%	0	\$0.00
	ORIGIN BANK	3	\$820,305.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$974,050.00	0.39%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$223,655.12	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,637,369.50	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,021,621.23	0.41%	0	\$0.00
	PENN COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$322,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,416.45	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,160,500.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$507,700.00	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$703,087.07	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$491,624.65	0.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,010,800.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$374,647.25	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$250,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,270,371.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$925,000.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$496,250.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$946,634.00	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00

	R P FUNDING INC	3	\$919,386.11	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$445,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$366,447.25	0.15%	0	\$0.00
	RED RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$305,439.27	0.12%	0	\$0.00
	RENEW LENDING, INC	1	\$387,389.38	0.15%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$489,120.45	0.2%	0	\$0.00
	ROUNDBANK	1	\$298,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$264,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,016,713.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,357,300.00	0.54%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$756,500.00	0.3%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,810.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,249.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$940,172.00	0.38%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$245,221.86	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$268,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,160,157.70	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,292,000.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$660,650.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$222,029.00	0.09%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$202,400.00	0.08%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,396,673.44	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,322,235.42	0.53%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

SUN WEST MORTGAGE COMPANY INC					
SUNCOAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$269,593.34	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,402,994.56	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$833,900.00	0.33%	0	\$0.00
TD BANK, N.A	2	\$740,000.00	0.3%	0	\$0.00
TEXAS BANK	2	\$482,000.00	0.19%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,200.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
THE MILFORD BANK	1	\$376,000.00	0.15%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,722.63	0.1%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$225,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$297,546.39	0.12%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,108,216.00	0.44%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,905.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,333.13	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$290,400.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$362,415.30	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$702,345.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,297,644.70	3.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$456,091.91	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$1,667,200.62	0.67%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$408,750.00	0.16%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$404,800.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,649.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$459,560.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$307,700.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$772,450.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$652,800.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	2	\$630,953.42	0.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$303,050.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$254,900.00	0.1%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$416,371.94	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,105.92	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,008,943.06	0.4%	0	\$0.00
	WESTERN BANK	1	\$251,603.41	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$293,885.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$375,421.08	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,400.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$287,120.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,500.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$216,980.00	0.09%	0	\$0.00
	Unavailable	1	\$255,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$249,959,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUY6	1ST ED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
		1	\$489,793.28	0.2%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON					
ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.09%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.09%	0	\$0.00
ABINGTON BANK	1	\$215,000.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$2,064,110.00	0.83%	0	\$0.00
ACG FUNDING INC	1	\$466,000.00	0.19%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$289,812.84	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$805,343.83	0.32%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,705.58	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
ALLIANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$537,994.73	0.22%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$275,400.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$508,000.00	0.2%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$250,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$734,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$415,936.84	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$293,157.79	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,356.66	0.17%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$203,928.55	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$214,376.63	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,330.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$724,385.67	0.29%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,792.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$287,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$731,759.65	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$999,878.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	1	\$244,000.00	0.1%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	A VEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,169.00	0.15%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$279,578.28	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$830,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$340,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$348,262.96	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$496,850.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$259,590.81	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$241,000.00	0.1%	0	\$0.00
	BANK TENNESSEE	1	\$394,517.93	0.16%	0	\$0.00
	BANNER BANK	1	\$284,050.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$1,917,050.00	0.77%	0	\$0.00
	BAYCOAST BANK	1	\$199,692.07	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,133,850.00	0.45%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$329,000.00	0.13%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$260,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,600.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$255,550.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$629,900.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,050.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$927,905.06	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,638,107.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$485,257.00	0.19%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC, DBA E	1	\$247,634.64	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,244,145.57	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$253,600.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,919,384.62	3.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00

	CBC NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$306,537.61	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$292,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$415,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$489,500.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$732,350.00	0.29%	0	\$0.00
	CHARTER BANK	1	\$362,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$240,350.00	0.1%	0	\$0.00
	CHELSEA GROTON BANK	1	\$281,200.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,154,565.31	0.86%	0	\$0.00
	CITIZENS BANK	1	\$223,670.00	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$217,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,550.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$201,305.00	0.08%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$372,949.75	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$615,151.32	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$958,950.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$835,160.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	COORS CREDIT UNION	2	\$629,946.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,843,874.00	1.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$237,150.11	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,200.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$263,920.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$591,100.00	0.24%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$249,998.79	0.1%	0	\$0.00
		1	\$221,500.00	0.09%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY LTD	1	\$253,826.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$211,220.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,091,468.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,854.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$901,034.34	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,100.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$215,681.79	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,339,700.00	0.54%	0	\$0.00
EMC HOLDINGS LLC	1	\$235,320.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$377,000.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,514,000.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$381,600.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,528,887.73	1.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$278,295.21	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,867,953.78	0.75%	0	\$0.00
FBC MORTGAGE, LLC	3	\$669,892.62	0.27%	0	\$0.00
FBT MORTGAGE, LLC	1	\$303,741.83	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,525,033.42	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,269,589.42	2.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,674,379.75	1.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$256,475.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$217,075.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$713,400.00	0.29%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$231,800.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,724.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$334,400.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,923.46	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$648,400.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,289,728.05	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,095,200.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$290,292.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$502,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$214,690.23	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$370,940.47	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$789,405.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,979.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$856,400.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,200.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,724.50	0.11%	0	\$0.00
FIRSTBANK	7	\$2,290,066.00	0.92%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$414,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$545,599.29	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$200,615.64	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$500,152.98	0.2%	0	\$0.00
FREEDOM CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,372,321.61	0.55%	0	\$0.00
GECU	2	\$432,758.37	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$622,210.52	0.25%	0	\$0.00
GERSHMAN MORTGAGE	1	\$365,500.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$263,920.00	0.11%	0	\$0.00
GOGEBIC RANGE BANK	1	\$206,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$294,056.43	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$294,056.43	0.12%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$738,018.16	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$400,000.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$623,300.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,655.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$307,200.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$716,762.83	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$535,935.76	0.21%	0	\$0.00
	HARBORONE BANK	1	\$328,000.00	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,920.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,177,387.14	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,008,199.80	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,411,300.00	0.56%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$864,211.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$327,200.00	0.13%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$582,722.76	0.23%	0	\$0.00
	IBMSECU	1	\$235,000.00	0.09%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$215,920.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$340,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$251,160.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,399,316.00	1.36%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$480,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$235,081.22	0.09%	0	\$0.00
	JMAC LENDING, INC	3	\$930,500.00	0.37%	0	\$0.00

KEY MORTGAGE SERVICES, INC	1	\$232,407.11	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$896,861.04	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$586,300.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$779,068.40	0.31%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
LEADER BANK N.A	1	\$408,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,668.53	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$525,600.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$583,157.06	0.23%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,651,810.85	0.66%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$324,200.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,900.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00
MB FINANCIAL BANK	1	\$256,130.43	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,700.00	0.28%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$324,310.80	0.13%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$299,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$712,000.00	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$414,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$343,481.88	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$416,343.73	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$499,246.92	0.2%	0	\$0.00
METRO CREDIT UNION	2	\$711,500.00	0.28%	0	\$0.00
METRO LENDING SERVICES	1	\$240,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$235,200.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$1,008,926.00	0.4%	0	\$0.00
MILL CITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00

MK LENDING CORP	1	\$346,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$299,567.75	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,165,308.04	0.47%	0	\$0.00
MORTGAGENETWORK	12	\$3,710,197.13	1.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,527,318.02	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$7,518,345.61	3.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,500.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$892,705.36	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$206,300.00	0.08%	0	\$0.00
NBKC BANK	4	\$1,135,600.00	0.45%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$260,623.95	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,100.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$303,472.27	0.12%	0	\$0.00
NJ LENDERS CORP	3	\$930,900.00	0.37%	0	\$0.00
NORTHPOINTE BANK	4	\$1,118,879.89	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$351,957.26	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$526,354.06	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,250.00	0.12%	0	\$0.00
NUVISION FCU	1	\$380,900.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,080,404.00	0.43%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$814,000.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	1	\$277,590.45	0.11%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00
ORIGIN BANK	1	\$380,000.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$768,892.95	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,412.07	0.13%	0	\$0.00
PARK STERLING BANK	1	\$223,670.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,114,995.99	0.85%	0	\$0.00
PATELCO CREDIT UNION	2	\$644,746.94	0.26%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$495,000.00	0.2%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$606,800.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$901,143.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	3	\$897,470.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$390,000.00	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$248,204.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$369,442.72	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,589,650.00	0.64%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$511,765.13	0.2%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,588,710.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,450.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$357,838.05	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,858,929.71	0.74%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$608,559.60	0.24%	0	\$0.00
PROVINCIAL BANK	1	\$401,250.00	0.16%	0	\$0.00
R P FUNDING INC	3	\$729,053.57	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$333,600.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$334,500.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$423,347.17	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,959.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$297,415.00	0.12%	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
ROUNDBANK	1	\$394,391.82	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$206,873.91	0.08%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,589,417.35	0.64%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	2	\$651,926.16	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,790,847.49	0.72%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,611.27	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$304,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$304,500.74	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$232,800.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,830,115.43	1.93%	0	\$0.00
SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,268.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$689,750.00	0.28%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$354,450.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$267,596.35	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$260,300.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$399,422.64	0.16%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,770,230.37	0.71%	0	\$0.00
SUMMIT CREDIT UNION	3	\$963,479.98	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$433,165.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,841,750.00	1.14%	0	\$0.00
SYNERGY ONE LENDING	1	\$407,600.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,050,950.00	0.42%	0	\$0.00
TD BANK, N.A	3	\$664,991.98	0.27%	0	\$0.00

TENNESSEE TRUST MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$247,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$411,300.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$322,000.00	0.13%	0	\$0.00
THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$311,051.18	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$965,679.78	0.39%	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$408,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$358,200.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$249,051.56	0.1%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$202,500.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$978,063.02	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,850.00	0.12%	0	\$0.00
UNITED BANK	1	\$250,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$415,992.88	0.17%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$637,500.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$10,545,055.88	4.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,369.67	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,912,285.18	0.77%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$943,591.24	0.38%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,100.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$368,800.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,343,567.00	0.54%	0	\$0.00
	USE CREDIT UNION	1	\$388,816.81	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	3	\$742,650.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$520,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$207,950.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$861,000.00	0.34%	0	\$0.00
	VANGUARD FUNDING	1	\$411,200.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,148.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$494,285.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,355,600.00	0.54%	0	\$0.00
	WMS SERIES LLC	1	\$280,725.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$299,527.87	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,589.37	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$719,420.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$207,000.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$308,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$249,961,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHUZ3	ABERDEEN PROVING GROUND FCU	2	\$664,507.30	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,404,597.81	0.97%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$207,100.00	0.06%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$307,800.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$242,634.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$258,400.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00
		2	\$532,400.00	0.15%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALTRA FEDERAL CREDIT UNION	1	\$234,175.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$253,267.97	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$269,575.08	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$728,550.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,500.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,921.11	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$201,400.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,832.59	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,881,811.90	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$618,385.67	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$349,484.38	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,299,258.20	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,470.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$986,993.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,850.00	0.14%	0	\$0.00
	AMERIS BANK	3	\$844,190.00	0.24%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$258,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$284,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,016.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$721,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$657,222.77	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,744.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$483,600.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	4	\$1,063,472.49	0.3%	0	\$0.00

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ATLANTIC HOME LOANS INC	1	\$200,000.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,000.00	0.2%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,485,170.00	0.42%	0	\$0.00	
BANCFIRST	2	\$466,636.64	0.13%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$206,100.00	0.06%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$452,650.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,000.00	0.07%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$301,625.00	0.09%	0	\$0.00	
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	
BANK SNB ISAOA	1	\$350,000.00	0.1%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$229,238.66	0.07%	0	\$0.00	
BANNER BANK	5	\$1,507,411.37	0.43%	0	\$0.00	
BAXTER CREDIT UNION	2	\$737,300.00	0.21%	0	\$0.00	
BAY EQUITY	1	\$299,250.00	0.09%	0	\$0.00	
BAY EQUITY LLC	17	\$6,197,943.00	1.77%	0	\$0.00	
BELL STATE BANK & TRUST	13	\$3,727,494.00	1.07%	0	\$0.00	
BELLCO CREDIT UNION	2	\$562,756.57	0.16%	0	\$0.00	
BERKSHIRE BANK	3	\$803,075.00	0.23%	0	\$0.00	
BLACKHAWK BANK	1	\$230,859.39	0.07%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,335,347.76	0.67%	0	\$0.00	
BOFI FEDERAL BANK	1	\$291,150.00	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$237,896.00	0.07%	0	\$0.00	
BROKER SOLUTIONS INC	4	\$1,486,000.00	0.42%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,981,585.19	0.57%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,868,960.00	0.82%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,052,248.46	0.3%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$221,825.00	0.06%	0	\$0.00	
CAPITAL BANK CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$486,610.00	0.14%	0	\$0.00	
CAPITAL M LENDING LLC	1	\$256,000.00	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,436,289.70	0.98%	0	\$0.00	
CARTUS HOME LOANS	1	\$339,484.28	0.1%	0	\$0.00	
CASHCALL MORTGAGE	31	\$11,392,102.54	3.26%	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$517,000.00	0.15%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.1%	0	\$0.00	

CENTRAL BANK OF THE MIDWEST	1	\$237,200.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$375,200.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$417,755.80	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$522,195.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,330,650.00	0.38%	0	\$0.00
CHELSEA GROTON BANK	1	\$308,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,027,330.76	1.15%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$352,903.48	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$270,640.00	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,400.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,615,000.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$408,790.22	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$357,000.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$401,320.94	0.11%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$207,780.00	0.06%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$246,800.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$813,250.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$204,300.00	0.06%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$417,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$358,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$225,055.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$478,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$245,650.00	0.07%	0	\$0.00
COORS CREDIT UNION	1	\$331,500.00	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,990,757.34	1.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$293,500.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,150.00	0.06%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,642.79	0.07%	0	\$0.00
CRESCOM BANK	1	\$287,500.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$833,357.96	0.24%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$204,800.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,583,797.77	0.45%	0	\$0.00
CUSTOMERS BANK	1	\$247,626.47	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$535,797.41	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,265.10	0.16%	0	\$0.00
DFCU FINANCIAL	3	\$736,615.35	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$980,797.18	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$3,511,381.73	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,189,455.10	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,507.25	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$248,900.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$209,000.00	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,300.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$307,200.00	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$224,399.21	0.06%	0	\$0.00
EECU	1	\$308,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,854,292.08	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,093,407.71	0.31%	0	\$0.00
ENTEGRA BANK	1	\$261,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$251,370.83	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$406,000.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	2	\$473,842.41	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,847,449.00	0.81%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$623,098.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$574,500.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$350,471.34	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,696,988.58	1.63%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.06%	0	\$0.00

FARMERS NATIONAL BANK	1	\$247,000.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$587,600.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,856,125.43	0.53%	0	\$0.00
FC LENDING, LTD	1	\$312,889.00	0.09%	0	\$0.00
FIDELITY BANK	4	\$1,251,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,651,095.14	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,562,288.06	1.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$287,446.91	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$331,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$315,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$211,974.00	0.06%	0	\$0.00
FIRST BANK	1	\$324,488.52	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,913,113.37	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,500.00	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,878.58	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,138,800.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$767,750.71	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$294,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,600.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$272,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$210,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,681.79	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,920.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,500.00	0.3%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$390,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$540,802.00	0.15%	0	\$0.00
FIRST LIBERTY BANK, AN OAKLAHOMA CORPORATION	1	\$370,334.64	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,250.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,581.64	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$260,847.76	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$404,346.57	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$216,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$682,780.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$214,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$549,171.61	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$415,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$301,816.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,977,420.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,388,260.00	0.4%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$260,400.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,186.39	0.2%	0	\$0.00
FIRSTBANK	5	\$1,504,720.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$277,690.30	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,468,965.14	0.42%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$303,000.00	0.09%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$280,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$785,901.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$382,450.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$692,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$215,750.00	0.06%	0	\$0.00
GSB MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC	1	\$223,250.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$365,700.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$203,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,131.30	0.07%	0	\$0.00

	GULF COAST BANK	1	\$325,000.00	0.09%	0	\$0.00
	HARBORONE BANK	2	\$492,200.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,900.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$350,447.60	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$294,088.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,756,704.22	0.79%	0	\$0.00
	HOME STATE BANK, N.A	1	\$212,800.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,005,882.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,348,411.59	0.39%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$374,123.09	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,400.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$853,001.51	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$633,807.83	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$672,172.65	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$302,000.00	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$356,800.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$436,044.90	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,152.83	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$228,000.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$771,000.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$208,500.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,865,550.00	0.82%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$471,334.95	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$368,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	4	\$1,130,168.94	0.32%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$520,600.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$206,800.00	0.06%	0	\$0.00

KLEIN BANK	1	\$417,000.00	0.12%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA C	1	\$249,631.70	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,775,017.75	0.51%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$223,450.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,245,000.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$532,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$469,681.26	0.13%	0	\$0.00
LEADER BANK N.A	2	\$604,893.95	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,850.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$410,000.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$215,667.43	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$295,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$224,175.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,077,011.37	0.31%	0	\$0.00
MAGNOLIA BANK, INC	3	\$736,509.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$324,510.49	0.09%	0	\$0.00
MARINE BANK	1	\$200,500.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$243,500.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00
MB FINANCIAL BANK	3	\$1,005,165.23	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$595,851.97	0.17%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$365,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$2,020,644.67	0.58%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$282,583.08	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$267,300.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$754,024.97	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,590.44	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$510,444.64	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$279,596.57	0.08%	0	\$0.00
	1	\$279,818.51	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB					
METRO CREDIT UNION	1	\$319,518.03	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$213,750.00	0.06%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$209,000.00	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,150.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$202,500.00	0.06%	0	\$0.00
MORTGAGE AMERI9CA INC	1	\$213,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$414,860.27	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$578,730.00	0.17%	0	\$0.00
MORTGAGENETWORK	4	\$1,264,600.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$997,402.60	0.29%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$203,700.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,802,598.16	1.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$801,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,000.00	0.08%	0	\$0.00
NBKC BANK	1	\$436,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$507,250.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$387,415.61	0.11%	0	\$0.00
NJ LENDERS CORP	5	\$2,113,200.00	0.6%	0	\$0.00
NORTHPOINTE BANK	2	\$560,770.53	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$534,200.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,440,284.31	0.7%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$409,394.06	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$217,980.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$467,000.00	0.13%	0	\$0.00
ORIGIN BANK	2	\$653,110.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$582,378.27	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$521,487.21	0.15%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,608,378.00	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$322,103.30	0.09%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,296,303.43	0.37%	0	\$0.00

PEOPLES BANK	1	\$201,520.00	0.06%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,512,262.27	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$889,560.67	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$659,000.00	0.19%	0	\$0.00
PLANTERS BANK INC	1	\$267,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$922,785.27	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,626,451.04	0.46%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	10	\$4,053,415.12	1.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$771,500.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,900.00	0.2%	0	\$0.00
PRIMEBANK	1	\$268,000.00	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,750.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301	1	\$288,500.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	22	\$6,962,550.55	1.99%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$650,000.00	0.19%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,914,600.00	0.55%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$732,361.00	0.21%	0	\$0.00
R P FUNDING INC	2	\$609,060.30	0.17%	0	\$0.00
RABOBANK, N.A	2	\$541,019.37	0.15%	1	\$260,946.88
REDWOOD CREDIT UNION	3	\$1,174,000.00	0.34%	0	\$0.00
RENASANT BANK	4	\$924,455.81	0.26%	0	\$0.00
RESIDENTIAL BANCORP	1	\$325,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,703.00	0.07%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	2	\$468,405.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$572,300.00	0.16%	0	\$0.00
RIVER CITIES BANK	1	\$244,000.00	0.07%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$319,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$390,597.68	0.11%	0	\$0.00
RPM MORTGAGE, INC	8	\$2,454,100.00	0.7%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$322,500.00	0.09%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION	1	\$236,700.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,500.00	0.19%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$713,850.20	0.2%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,534,518.03	0.44%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$241,500.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$340,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$975,127.28	0.28%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$259,616.96	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,410.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	3	\$880,000.00	0.25%	0	\$0.00
SETTLERS BANK	2	\$676,068.89	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$522,387.00	0.15%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$213,400.00	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$359,499.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,041,933.00	2.01%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$629,000.00	0.18%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$405,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$230,850.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,600.00	0.1%	0	\$0.00

	SOUTH STATE BANK	2	\$833,385.67	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$292,000.00	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$599,469.27	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$251,168.52	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$524,500.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,490,069.18	1.28%	0	\$0.00
	STERLING BANK & TRUST	1	\$589,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$659,600.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$665,446.59	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$6,074,406.31	1.74%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,780,200.01	0.51%	0	\$0.00
	TD BANK, N.A	5	\$1,559,490.00	0.45%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$282,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$416,357.96	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$536,067.99	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,877.96	0.3%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$227,905.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,000.00	0.09%	0	\$0.00
	TIDELANDS BANK	1	\$230,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$639,948.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$595,636.64	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$209,000.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$669,350.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$269,100.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,659.33	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,917,087.08	3.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,041,687.01	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,883.23	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,894,522.30	1.68%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,343.73	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$580,500.00	0.17%	0	\$0.00
US MORTGAGES	1	\$258,000.00	0.07%	0	\$0.00
USE CREDIT UNION	1	\$625,500.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,025.00	0.06%	0	\$0.00
UW CREDIT UNION	5	\$1,366,182.38	0.39%	0	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$260,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	2	\$588,000.00	0.17%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$347,487.32	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$367,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,952,112.00	0.56%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$416,357.96	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$300,383.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$351,000.00	0.1%	0	\$0.00
VISIONS FCU	1	\$382,500.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,000.00	0.11%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$416,700.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,800.00	0.1%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$400,422.23	0.11%	0	\$0.00
WAUKESHA STATE BANK	1	\$289,800.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$933,491.91	0.27%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$464,794.46	0.13%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,931.22	0.06%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$416,398.10	0.12%	0	\$0.00
WINNPOINTE CORPORATION	1	\$251,100.00	0.07%	0	\$0.00
	1	\$314,800.00	0.09%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$406,300.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$855,239.14	0.24%	0	\$0.00
	WMS SERIES LLC	1	\$280,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$567,410.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$470,383.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,500.00	0.09%	0	\$0.00
	Unavailable	3	\$907,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,114</b>	<b>\$349,941,415.85</b>	<b>100%</b>	<b>1</b>	<b>\$260,946.88</b>
3138WHVA7	1ST SECURITY BANK OF WASHINGTON	1	\$233,808.69	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,016,050.82	3.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$318,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	3	\$772,000.00	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$257,600.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,800.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$310,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$481,290.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$670,000.00	0.27%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	4	\$1,342,500.00	0.54%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$908,800.00	0.36%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$670,500.00	0.27%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	5	\$1,538,500.00	0.61%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,000.00	0.68%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$208,000.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$716,000.00	0.29%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$719,500.00	0.29%	0	\$0.00	
BANK OF ENGLAND	4	\$1,038,400.00	0.41%	0	\$0.00	
BANK OF SAN ANGELO	1	\$237,525.00	0.09%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$279,000.00	0.11%	0	\$0.00	
BANK OF THE OZARKS	1	\$249,995.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,244,400.00	0.5%	0	\$0.00	
BANKNEWPORT	1	\$357,600.00	0.14%	0	\$0.00	
BANNER BANK	2	\$506,625.00	0.2%	0	\$0.00	
BAXTER CREDIT UNION	2	\$478,650.00	0.19%	0	\$0.00	
BAY EQUITY LLC	1	\$224,000.00	0.09%	0	\$0.00	
BAY EQUITY LLC	12	\$4,287,500.00	1.71%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	
BERKSHIRE BANK	1	\$403,920.00	0.16%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$737,000.00	0.29%	0	\$0.00	
BOFI FEDERAL BANK	1	\$337,500.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$206,250.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,557.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$0.00	
	1	\$223,200.00	0.09%	0	\$0.00	

BREMER BANLK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	3	\$827,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,387,500.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,189,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$240,138.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$703,000.00	0.28%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,567,950.00	0.63%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	29	\$9,663,000.00	3.86%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,390,336.63	0.56%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$502,900.00	0.2%	0	\$0.00
CHEAHA BANK	1	\$210,400.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,211,856.00	2.08%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$380,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$733,624.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$733,986.00	0.29%	0	\$0.00
CMG MORTGAGE INC	2	\$566,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,065,750.00	1.22%	0	\$0.00
COASTHILLS CREDIT UNION	2	\$491,901.00	0.2%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$416,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$726,750.00	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$384,850.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$942,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,800.00	0.16%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$254,400.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,976,399.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,491,100.00	0.99%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$267,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$228,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,932.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$583,875.00	0.23%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$395,100.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$204,000.00	0.08%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$325,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,477,900.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$681,500.00	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$849,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,049,727.00	2.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	19	\$5,307,041.46	2.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,150.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$404,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,275.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$703,700.00	0.28%	0	\$0.00
	FIDELITY BANK	2	\$472,770.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,337,208.00	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,259,975.00	3.3%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	6	\$1,728,200.00	0.69%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,400.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$519,250.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$213,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$802,308.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$996,900.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,200.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$865,050.00	0.35%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$243,000.00	0.1%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$631,394.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$619,500.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,630.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$861,580.37	0.34%	0	\$0.00
FRONTIER BANK	1	\$282,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$720,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$201,202.62	0.08%	0	\$0.00
GEO-CORP, INC	4	\$1,300,000.00	0.52%	0	\$0.00
GMFS, LLC	1	\$325,560.87	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,691,300.00	0.68%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$986,590.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$263,392.49	0.11%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00

	GREATER NEVADA MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$243,950.00	0.1%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,200.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$554,600.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$218,500.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$271,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,911,804.00	3.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$461,733.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,651,750.00	1.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,200.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,528,728.00	0.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$617,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00
	IAPPROVE LENDING	1	\$310,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,082,400.00	0.83%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$753,850.00	0.3%	0	\$0.00
	IRON FINANCIAL INC	1	\$207,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$893,960.00	0.36%	0	\$0.00
	JMAC LENDING, INC	1	\$351,000.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$274,500.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$255,150.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,925.00	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$506,969.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$592,600.00	0.24%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,400.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$249,670.79	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$753,750.00	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$211,700.00	0.08%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$260,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	3	\$914,488.39	0.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,986,700.00	0.79%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,800.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$209,200.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$290,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,334,440.00	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$277,200.00	0.11%	0	\$0.00
MK LENDING CORP	1	\$342,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$1,066,500.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$292,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$224,010.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$734,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,022,631.24	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,484,550.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,800.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$419,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,466,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,384,500.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$333,750.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,009,000.00	0.4%	0	\$0.00
NBKC BANK	4	\$1,097,850.00	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$522,900.00	0.21%	0	\$0.00

	NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$552,500.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$968,500.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,039,200.00	0.42%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$233,910.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$245,940.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$285,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$799,600.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,568,100.00	1.03%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	2	\$787,000.00	0.31%	0	\$0.00
	PATTERSON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,800.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,523,650.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$212,950.00	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,089,950.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,483.00	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$409,447.72	0.16%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$303,968.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$461,250.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$398,993.89	0.16%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,020,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,000.00	0.2%	0	\$0.00
		6	\$1,963,990.00	0.78%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	3	\$836,750.00	0.33%	0	\$0.00
	QUONTIC BANK	1	\$337,045.38	0.13%	0	\$0.00
	R P FUNDING INC	3	\$714,500.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$328,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,875.00	0.09%	0	\$0.00
	RANLIFE, INC	2	\$490,000.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$217,600.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$207,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$341,250.00	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$251,250.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$436,500.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,183,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,258.05	0.24%	0	\$0.00
	RPM MORTGAGE., INC	1	\$210,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,720,819.00	1.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$492,888.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$242,318.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,865,519.98	3.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$292,500.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$402,430.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$270,400.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$642,600.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$348,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$244,000.00	0.1%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$442,802.73	0.18%	0	\$0.00
	STATE BANK & TRUST CO	1	\$263,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$488,500.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,467,501.00	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$205,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,700.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$913,800.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,186,238.87	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,435,500.00	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,505.65	0.23%	0	\$0.00
	TD BANK, N.A	4	\$1,038,600.00	0.41%	0	\$0.00
	TEXANS CREDIT UNION	1	\$292,800.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$235,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$308,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,200,446.19	2.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$913,838.28	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,850.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$743,933.58	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,087,970.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$513,000.00	0.2%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$333,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$512,480.00	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$387,000.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$721,300.00	0.29%	0	\$0.00
	WMS SERIES LLC	4	\$1,343,600.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$250,376,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,198,133.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,419,292.00	2.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,990.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$626,500.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$317,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$217,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,229,800.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$339,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,500.00	0.22%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$260,000.00	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	1	\$612,500.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$471,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,200.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$2,522,400.00	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,243,542.00	0.5%	0	\$0.00
	APEX HOME LOANS INC	1	\$397,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,200.00	0.12%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$976,500.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,103,205.00	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	6	\$1,777,000.00	0.71%	0	\$0.00
	BANK OF LANCASTER	2	\$539,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,386,100.00	0.95%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$218,800.00	0.09%	0	\$0.00
	BANNER BANK	2	\$662,900.00	0.26%	0	\$0.00
	BAY EQUITY LLC	9	\$3,104,700.00	1.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$511,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$215,200.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$647,450.42	0.26%	0	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$534,400.00	0.21%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,500.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$953,400.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$621,900.00	0.25%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$241,350.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$240,300.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,533,907.56	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,221,050.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,112,430.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,376,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$471,500.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$207,000.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$301,693.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$228,926.00	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$372,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$502,500.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	20	\$6,995,630.04	2.79%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,591,900.00	0.64%	0	\$0.00
CBC NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00
CENDRA FUNDING INVC	1	\$226,800.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$290,460.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$260,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,980,771.00	0.79%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$329,400.00	0.13%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$235,500.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	3	\$733,640.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,240,572.17	1.29%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$372,000.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,050.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$202,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$208,350.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$687,700.00	0.27%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$325,570.71	0.13%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,500.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,628,599.53	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$274,950.00	0.11%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$328,000.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,900.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,403,400.00	0.96%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$392,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$309,981.89	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,672.90	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,767,256.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,746.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,241.00	0.13%	0	\$0.00
	DIME BANK	1	\$221,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$213,700.00	0.09%	0	\$0.00
	EECU	1	\$200,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,901,750.00	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$506,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,081,700.00	1.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,193,579.00	2.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,015,400.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$236,250.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$367,910.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
		2	\$517,300.00	0.21%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	20	\$6,800,320.00	2.72%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,281,400.00	0.51%	0	\$0.00	
FINANCIAL CENTER WEST, INC	1	\$618,750.00	0.25%	0	\$0.00	
FINANCIAL CENTER WEST, INC. - COR	1	\$388,000.00	0.15%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$446,076.72	0.18%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,750.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$542,000.00	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,751,450.00	0.7%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$315,000.00	0.13%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$240,800.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$285,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,035,481.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$612,500.00	0.24%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$501,729.00	0.2%	0	\$0.00	
FIRST NATIONAL FINANCING INC	1	\$225,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,656.00	0.15%	0	\$0.00	
FIRSTTRUST BANK	3	\$917,000.00	0.37%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$311,814.00	0.12%	0	\$0.00	
FULTON BANK, N.A	1	\$266,240.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,344.96	0.41%	0	\$0.00	
GEO-CORP, INC	5	\$1,356,200.00	0.54%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,565.00	0.09%	0	\$0.00	
GOLD COAST BANK	1	\$382,500.00	0.15%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	

	GOLDEN OAK LENDING	2	\$674,000.00	0.27%	0	\$0.00
	GOLDWATER BANK	1	\$239,450.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,167,400.00	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,000.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,600.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$581,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$249,100.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$611,400.00	0.24%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$214,400.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	4	\$1,113,050.00	0.44%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$230,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$731,400.00	0.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,821.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,724,820.39	3.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,797,200.00	1.52%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$268,200.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$838,500.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,389,725.00	0.95%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$242,073.48	0.1%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,720.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$257,260.78	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$260,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$215,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$967,500.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$613,450.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,343,550.00	0.54%	0	\$0.00
JMAC LENDING, INC	2	\$598,500.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$560,673.18	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$809,000.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$232,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$561,600.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
LEADER BANK N.A	2	\$795,500.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	0.08%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,710.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,310.00	0.08%	0	\$0.00
LOAN SIMPLE, INC , A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
MARK 1 MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
MB FINANCIAL BANK	4	\$1,358,700.00	0.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,500.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$943,580.00	0.38%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$245,466.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$615,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$609,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,811,900.00	0.72%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$399,461.19	0.16%	0	\$0.00
MK LENDING CORP	1	\$270,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,132,400.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$287,100.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$279,200.00	0.11%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$464,000.00	0.19%	0	\$0.00
MORTGAGE TRUST INC	1	\$206,250.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$5,613,158.76	2.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$5,519,753.00	2.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$252,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$764,050.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$405,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$798,700.00	0.32%	0	\$0.00
NBKC BANK	5	\$1,534,500.00	0.61%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
NEWMeyer MORTGAGE SERVICES, INC	1	\$320,000.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$375,000.00	0.15%	0	\$0.00
NMSI, INC	1	\$347,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$228,015.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$839,225.00	0.34%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$512,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	4	\$978,455.12	0.39%	0	\$0.00
ONEAZ CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$327,100.00	0.13%	0	\$0.00
PACIFIC ISLE LENDING GROUP LLC	1	\$231,894.23	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,547.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$762,700.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,926,900.00	0.77%	0	\$0.00
PATELCO CREDIT UNION	2	\$1,012,200.00	0.4%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$277,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,621,500.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$906,167.00	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$269,200.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$483,200.00	0.19%	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$685,451.58	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,347,738.04	1.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,447,750.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,225,600.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,461,500.00	0.58%	0	\$0.00
	R P FUNDING INC	3	\$736,452.68	0.29%	0	\$0.00
	RANLIFE, INC	2	\$469,563.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$332,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,600.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,324,875.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,400.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,800.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$658,700.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,995,260.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$483,000.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	2	\$807,735.29	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,387,050.38	2.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$531,400.00	0.21%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$386,815.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$205,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$863,900.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,889,800.00	1.95%	0	\$0.00
		1	\$329,564.65	0.13%	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC					
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$262,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,060,226.00	0.82%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	TD BANK, N.A	2	\$632,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$302,130.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$828,900.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,250.00	0.1%	0	\$0.00
	TIMBERWOOD BANK	1	\$217,620.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$743,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$396,785.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$523,294.17	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,100.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,277,287.08	3.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$645,277.27	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,700.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,428,958.85	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$200,200.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,955,321.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$394,500.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$212,550.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$265,920.00	0.11%	0	\$0.00

	WESLEND FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$248,400.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,106,000.00	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$333,500.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$228,800.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$527,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$283,000.00	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$248,400.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	0.08%	0	\$0.00
	Unavailable	1	\$395,200.00	0.23%	0	\$0.00
<b>Total</b>		<b>815</b>	<b>\$250,413,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYR2	PENNYMAC LOAN SERVICES, LLC	8	\$1,274,245.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYS0	PENNYMAC LOAN SERVICES, LLC	17	\$5,174,527.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,174,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYU5	PENNYMAC LOAN SERVICES, LLC	14	\$4,365,370.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,365,370.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL20	PROSPECT MORTGAGE, LLC	7	\$864,374.83	80.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$205,197.00	19.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXLU8	PROSPECT MORTGAGE, LLC	6	\$1,163,855.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,163,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXLV6	PROSPECT LENDING, LLC	1	\$67,500.00	4.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$1,382,772.00	82.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$234,355.00	13.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,684,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXLW4	PROSPECT MORTGAGE, LLC	7	\$953,753.60	85.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	14.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXLX2	PROSPECT MORTGAGE	1	\$76,000.00	6.58%	0	\$0.00

	PROSPECT MORTGAGE, LLC	11	\$993,555.27	85.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$86,000.00	7.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXLY0	PROSPECT MORTGAGE, LLC	13	\$1,559,903.82	83.9%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$299,342.97	16.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,859,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXLZ7	PROSPECT MORTGAGE, LLC	3	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EJ7	BANCO POPULAR DE PUERTO RICO	17	\$1,951,227.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,951,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EK4	BANCO POPULAR DE PUERTO RICO	18	\$2,341,512.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,341,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EL2	BANCO POPULAR DE PUERTO RICO	11	\$598,437.27	56.52%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$59,758.67	5.64%	0	\$0.00
	THE MONEY HOUSE	3	\$292,436.74	27.62%	0	\$0.00
	VIG MORTGAGE	1	\$108,184.95	10.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,058,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EM0	BANCO POPULAR DE PUERTO RICO	7	\$1,071,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EN8	BANCO POPULAR DE PUERTO RICO	26	\$3,731,400.97	87.28%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$232,000.00	5.43%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$200,000.00	4.68%	0	\$0.00
	VIG MORTGAGE	1	\$112,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,275,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EP3	BANCO POPULAR DE PUERTO RICO	7	\$922,413.41	46.01%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$167,169.37	8.34%	0	\$0.00
	PREFERRED MORTGAGE	1	\$368,000.00	18.35%	0	\$0.00
	THE MONEY HOUSE	2	\$359,509.93	17.93%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$82,000.00	4.09%	0	\$0.00
	VIG MORTGAGE	1	\$105,857.22	5.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,004,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGA8	LAKEVIEW LOAN SERVICING LLC	6	\$1,144,798.58	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,144,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJGC4	LAKEVIEW LOAN SERVICING LLC	5	\$1,733,561.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,733,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGM2	LAKEVIEW LOAN SERVICING LLC	1	\$56,000.00	5.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	7.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$883,966.31	79.57%	0	\$0.00
	SFMC, LP	1	\$83,000.00	7.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,110,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGP5	LAKEVIEW LOAN SERVICING LLC	8	\$2,137,236.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,137,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMY86	PENNYMAC LOAN SERVICES, LLC	9	\$1,082,010.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMY94	PENNYMAC LOAN SERVICES, LLC	7	\$1,170,975.12	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLC8	ACADEMY MORTGAGE CORPORATION	9	\$1,988,129.71	15.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,211.74	1.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,004.73	1.22%	0	\$0.00
	BANK OF UTAH	2	\$574,377.27	4.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,790.36	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$215,039.84	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,255.44	1.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$188,906.53	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,041,400.19	8.2%	0	\$0.00
	M&T BANK	1	\$197,431.53	1.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,038.11	1.18%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$686,410.70	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,890.00	1.81%	0	\$0.00
	PRIMELENDING	1	\$194,699.06	1.53%	0	\$0.00
	RANLIFE, INC	1	\$266,750.00	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,310,875.69	18.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$457,541.29	3.6%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$228,625.33	1.8%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,531.49	1.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,221,893.48	17.49%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,706,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRP6	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,869,891.13	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,869,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRQ4	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,185,015.64	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,185,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRS0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,502,950.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,502,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRT8	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,012,395.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,012,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRU5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,624.24	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,210,289.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,210,289.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BU7	CAPITAL ONE, N.A	17	\$4,661,527.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,661,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5BV5	CAPITAL ONE, N.A	18	\$4,613,150.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,613,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C28	ATLANTIC COAST BANK	1	\$292,400.00	4.57%	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$2,853,450.00	44.57%	0	\$0.00
	LADERA LENDING INC	2	\$579,948.54	9.06%	0	\$0.00
	LOAN GALLERY INC	1	\$350,000.00	5.47%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$326,451.88	5.1%	0	\$0.00
	M I E FINANCIAL INC	1	\$179,000.00	2.8%	0	\$0.00
	MORTGAGE NOW INC	1	\$311,859.97	4.87%	0	\$0.00
	NMSI INC	1	\$237,856.29	3.72%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$246,659.70	3.85%	0	\$0.00

		SKYLINE FINANCIAL CORP	2	\$1,024,058.96	15.99%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,401,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C36		ALAMEDA MORTGAGE CORPORATION	3	\$206,466.06	2.53%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$146,586.07	1.8%	0	\$0.00
		ATLANTIC COAST BANK	1	\$301,744.88	3.7%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$285,631.85	3.51%	0	\$0.00
		IMPAC MORTGAGE CORP	12	\$4,295,536.46	52.73%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$119,545.91	1.47%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$369,587.03	4.54%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$102,000.00	1.25%	0	\$0.00
		NMSI INC	2	\$600,190.45	7.37%	0	\$0.00
		OCMBC INC	1	\$299,243.63	3.67%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$40,000.00	0.49%	0	\$0.00
		READY MORTGAGE LENDERS LLC	1	\$123,249.74	1.51%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	2	\$394,339.53	4.84%	0	\$0.00
		STERLING FINANCIAL INC	1	\$232,214.12	2.85%	0	\$0.00
		US MORTGAGES	1	\$240,000.00	2.95%	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$390,485.11	4.79%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,146,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C44		ATLANTIC COAST BANK	1	\$350,000.00	5.61%	0	\$0.00
		IMPAC MORTGAGE CORP	16	\$4,508,450.00	72.24%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	1	\$403,670.00	6.47%	0	\$0.00
		MORTGAGE NOW INC	1	\$236,525.00	3.79%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$80,000.00	1.28%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$295,000.00	4.73%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$367,500.00	5.88%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,241,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C51		AMERICAN MORTGAGE INC	1	\$264,500.00	5.86%	0	\$0.00
		FM HOME LOANS LLC	1	\$136,050.00	3.01%	0	\$0.00
		IMPAC MORTGAGE CORP	11	\$3,024,420.00	67.02%	0	\$0.00
		NMSI INC	2	\$597,838.70	13.25%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$139,807.11	3.1%	0	\$0.00
		PRIORITY MORTGAGE FUNDING INC	1	\$350,075.00	7.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,512,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CZ5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,100.96	1.33%	0	\$0.00

	AMERICASH	1	\$612,616.06	4.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,076.34	2.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$356,462.31	2.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,686.00	2.32%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$173,628.83	1.4%	0	\$0.00
	IMPAC MORTGAGE CORP	28	\$7,670,176.84	61.66%	0	\$0.00
	MOHAVE STATE BANK	1	\$195,000.00	1.57%	0	\$0.00
	MONARCH BANK	1	\$233,328.33	1.88%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$176,415.00	1.42%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$403,377.97	3.24%	0	\$0.00
	SOUTHSTAR BANK SSB	2	\$468,539.29	3.77%	0	\$0.00
	US MORTGAGES	2	\$344,440.37	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$624,578.51	5.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$408,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,439,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WD2	BANK OF ENGLAND - COR	3	\$289,885.97	13.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$168,016.90	7.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$96,167.32	4.5%	0	\$0.00
	FIRSTAR BANK N.A. - COR	1	\$65,319.20	3.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$103,553.89	4.85%	0	\$0.00
	LPMC, LLC - COR	1	\$108,603.51	5.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	4.68%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$102,452.17	4.8%	0	\$0.00
	PINNACLE BANK - COR	1	\$70,201.27	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$939,157.67	43.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$91,926.18	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,135,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WE0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,408.78	3.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	4	\$232,351.67	12.5%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$77,529.55	4.17%	0	\$0.00
	JRDB, INC - COR	1	\$75,132.50	4.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$76,111.98	4.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$73,418.64	3.95%	0	\$0.00
		1	\$65,829.76	3.54%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PLAZA HOME MORTGAGE	13	\$927,801.28	49.91%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,688.33	4.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$41,098.48	2.21%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$68,515.65	3.69%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,955.80	3.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,858,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WF7	ALL WESTERN MORTGAGE, INC. - COR	1	\$95,887.29	6.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$69,569.68	4.95%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,815.59	11.87%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$87,199.06	6.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$64,012.49	4.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	2	\$399,856.09	28.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	2	\$299,627.75	21.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$62,924.30	4.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$64,000.00	4.55%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$95,884.65	6.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WG5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,400.00	4.96%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$183,928.30	11.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$195,250.89	12.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$93,252.04	5.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$195,021.37	12.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$125,000.00	7.81%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$86,604.38	5.41%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$391,254.71	24.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,274.72	4.33%	0	\$0.00

		TRN FINANCIAL LLC - COR	2	\$181,234.56	11.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,600,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WQ9		AMERICAS CHOICE HOME LOANS, LP	1	\$106,435.44	10.62%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$85,500.00	8.53%	0	\$0.00
		MONARCH BANK	1	\$59,453.14	5.93%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$225,915.61	22.55%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	6	\$524,697.92	52.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XJ4		ALL WESTERN MORTGAGE, INC	1	\$145,250.00	13.36%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$277,560.00	25.52%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$148,200.00	13.63%	0	\$0.00
		RESMAC, INC	1	\$132,000.00	12.14%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	12.04%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$104,000.00	9.56%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,613.09	13.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XM7		CENDERA FUNDING, INC	2	\$480,507.00	35.41%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$306,455.01	22.58%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$413,250.00	30.45%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$156,750.00	11.56%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XQ8		AMCAP MORTGAGE, LTD	3	\$884,153.46	5.87%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$235,000.00	1.56%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$332,571.36	2.21%	0	\$0.00
		ETHOS LENDING LLC	1	\$275,642.50	1.83%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$534,203.57	3.55%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$399,485.11	2.65%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$692,586.76	4.6%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$530,131.23	3.52%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$577,491.00	3.83%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$223,711.66	1.49%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	3	\$999,258.94	6.64%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$249,670.79	1.66%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$307,612.49	2.04%	0	\$0.00
		NETWORK FUNDING, LP	4	\$967,704.55	6.43%	0	\$0.00
			9	\$2,635,258.64	17.5%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	RESMAC, INC	6	\$1,935,588.16	12.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,778.70	1.05%	0	\$0.00
	SFMC, LP	2	\$683,631.28	4.54%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$508,551.17	3.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$289,127.35	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$614,832.21	4.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$197,756.54	1.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$826,633.55	5.49%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,059,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XS4	CLIFFCO, INC	1	\$294,085.05	23.78%	0	\$0.00
	FM HOME LOANS, LLC	1	\$375,000.00	30.32%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$567,750.00	45.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XV7	CLIFFCO, INC	1	\$517,500.00	42.97%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$302,750.00	25.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$384,000.00	31.89%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,204,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G44	CITIBANK,N.A	13	\$1,090,128.27	77.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,213.68	7.52%	0	\$0.00
	HOWARD BANK	1	\$107,713.73	7.63%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$108,076.04	7.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,412,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G51	AAXY, LLC	4	\$1,108,093.73	15.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,500.00	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.99%	0	\$0.00
	BANKERS TRUST CO NA	1	\$116,000.00	1.63%	0	\$0.00
	CITIBANK,N.A	19	\$4,896,953.00	68.92%	0	\$0.00
	ETHOS LENDING, LLC	1	\$250,000.00	3.52%	0	\$0.00
	IVY MORTGAGE, INC	1	\$345,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,105,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EW2	LOANDEPOT.COM, LLC	38	\$12,005,202.66	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,005,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EX0	LOANDEPOT.COM, LLC	37	\$12,074,300.00	100%	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$12,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EY8	LOANDEPOT.COM, LLC		21	\$6,969,303.13	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,969,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9EZ5	LOANDEPOT.COM, LLC		10	\$2,985,724.34	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,985,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NN2	NEW YORK COMMUNITY BANK		84	\$24,335,596.37	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,335,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NP7	NEW YORK COMMUNITY BANK		14	\$1,850,676.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,850,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NQ5	NEW YORK COMMUNITY BANK		37	\$10,096,601.39	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,096,601.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NR3	1ST ALLIANCE MORTGAGE, LLC		1	\$173,233.39	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC		1	\$196,632.11	0.52%	0	\$0.00
	ASSURED CAPITAL FUNDING INC		1	\$264,816.29	0.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$411,765.94	1.09%	0	\$0.00
	BP FEDERAL CREDIT UNION		2	\$456,635.29	1.2%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC		1	\$342,500.00	0.9%	0	\$0.00
	GREATWALL, INC		2	\$783,064.57	2.07%	0	\$0.00
	HOME USA MORTGAGE, INC		1	\$417,000.00	1.1%	0	\$0.00
	HOMEFIRST MORTGAGE CORP		1	\$415,144.34	1.1%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$180,493.63	0.48%	0	\$0.00
	INDEPENDENT BANK		1	\$211,065.96	0.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC		2	\$407,000.00	1.07%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC		1	\$347,232.30	0.92%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC		1	\$319,571.54	0.84%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK		1	\$153,072.61	0.4%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY		1	\$261,829.63	0.69%	0	\$0.00
	MILLER HOME MORTGAGE, LLC		1	\$157,600.00	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK		81	\$24,607,984.02	64.92%	0	\$0.00
	PJL FINANCIAL GROUP INC		1	\$219,011.20	0.58%	0	\$0.00
	PREFERRED HOME LENDING, LLC		1	\$242,205.00	0.64%	0	\$0.00
	RLM MORTGAGE LLC		1	\$229,750.00	0.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		2	\$588,285.52	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC		1	\$253,005.37	0.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC		1	\$361,000.00	0.95%	0	\$0.00
	STERLING STATE BANK		1	\$205,092.40	0.54%	0	\$0.00

	SUNQUEST FUNDING, LLC	1	\$300,000.00	0.79%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$226,995.47	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,780,507.99	4.7%	0	\$0.00
	TRIAD BANK	1	\$250,000.00	0.66%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,426,515.66	3.76%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$513,703.79	1.36%	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,200,885.91	3.15%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$37,903,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NS1	CIBM BANK	1	\$119,866.08	6.23%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$126,000.00	6.55%	0	\$0.00
	GREATWALL, INC	1	\$142,544.20	7.41%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$119,471.30	6.21%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$262,093.92	13.63%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,339.13	7.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$769,000.00	39.99%	0	\$0.00
	TRIAD BANK	1	\$121,000.00	6.29%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,575.52	5.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,922,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NT9	GREATWALL, INC	1	\$139,401.49	13.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$380,799.41	36.29%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$120,283.57	11.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$142,500.00	13.58%	0	\$0.00
	WINTEX GROUP, LLC	1	\$126,949.41	12.1%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,407.49	13.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NU6	ADELO MORTGAGE, INC	2	\$612,064.76	2.21%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$220,906.80	0.8%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$416,385.67	1.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$568,759.45	2.05%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,385.67	1.5%	0	\$0.00
	GREATWALL, INC	3	\$548,868.54	1.98%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$768,050.00	2.77%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$399,869.71	1.44%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$380,450.32	1.37%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$781,807.31	2.82%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$300,000.00	1.08%	0	\$0.00
	LENDIA, INC	1	\$350,400.00	1.26%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$300,000.00	1.08%	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC	2	\$649,776.60	2.34%	0	\$0.00
	MERU LENDING LLC	1	\$347,951.53	1.25%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$471,695.93	1.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$201,695.76	0.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	47	\$13,668,815.37	49.26%	0	\$0.00
	PONY EXPRESS BANK	1	\$264,000.00	0.95%	0	\$0.00
	RLM MORTGAGE LLC	3	\$911,292.62	3.28%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	6	\$1,871,413.85	6.74%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$316,511.91	1.14%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$159,753.65	0.58%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$145,200.00	0.52%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$822,871.49	2.97%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$320,295.13	1.15%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$274,267.68	0.99%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$840,012.29	3.03%	0	\$0.00
	Unavailable	1	\$416,343.73	1.51%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,745,845.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NV4	ALLIANCE WEST MORTGAGE, INC	1	\$395,941.33	8.41%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$235,219.84	5%	0	\$0.00
	DSW MORTGAGE, INC	2	\$486,675.00	10.34%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$69,603.47	1.48%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$207,076.21	4.4%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$73,795.20	1.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$239,216.69	5.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$2,911,080.95	61.83%	0	\$0.00
	STERLING STATE BANK	1	\$89,700.00	1.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,708,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QE9	ARIZONA BANK & TRUST	3	\$807,300.00	17.99%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$491,450.00	10.95%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	5.68%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$212,800.00	4.74%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$236,500.00	5.27%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,000.00	5.53%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,496,592.00	33.35%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$739,500.00	16.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,487,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9QF6	ILLINOIS BANK & TRUST	1	\$207,500.00	20.21%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	12.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$446,000.00	43.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$245,000.00	23.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QG4	CENTENNIAL BANK AND TRUST	2	\$516,600.00	6.58%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$189,000.00	2.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,300.00	2.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$867,106.00	11.04%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$182,400.00	2.32%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$221,600.00	2.82%	0	\$0.00
	NEW MEXICO BANK & TRUST	8	\$2,406,950.00	30.64%	0	\$0.00
	ROCKY MOUNTAIN BANK	6	\$1,435,550.00	18.27%	0	\$0.00
	WISCONSIN BANK & TRUST	6	\$1,850,200.00	23.55%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,855,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QH2	ARIZONA BANK & TRUST	1	\$206,000.00	5.17%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$706,300.00	17.73%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	1.79%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$674,000.00	16.92%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$276,000.00	6.93%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$121,500.00	3.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,650,900.00	41.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$277,420.00	6.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,983,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2Q5	AMERICAN EQUITY MORTGAGE, INC	1	\$264,995.58	42.69%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$234,904.79	37.85%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$120,779.87	19.46%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$620,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2R3	AMERICAN EQUITY MORTGAGE, INC	1	\$157,222.00	7.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	31.49%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$175,198.83	8.82%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$268,000.00	13.49%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$292,458.84	14.72%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$467,794.36	23.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,986,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBF22	AAXY, LLC	1	\$93,855.27	7.06%	0	\$0.00
	CITIBANK,N.A	9	\$969,006.00	72.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,807.54	9.39%	0	\$0.00
	CTHM, LLC	1	\$141,776.53	10.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,329,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBF30	CITIBANK,N.A	18	\$1,495,756.32	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,495,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBF48	AAXY, LLC	1	\$112,259.38	8.8%	0	\$0.00
	CITIBANK,N.A	8	\$1,034,416.65	81.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,230.20	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,275,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBF55	AAXY, LLC	2	\$335,250.00	9.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,766.55	4.39%	0	\$0.00
	CITIBANK,N.A	13	\$2,086,860.22	59.18%	0	\$0.00
	ETHOS LENDING, LLC	1	\$153,768.05	4.36%	0	\$0.00
	JMAC LENDING, INC	1	\$151,771.06	4.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$169,743.95	4.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$158,760.53	4.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$150,572.87	4.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$164,751.49	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,526,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBF71	CITIBANK,N.A	5	\$1,461,467.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,461,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBF89	AAXY, LLC	1	\$185,500.00	1.49%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$725,421.52	5.82%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$390,917.95	3.14%	0	\$0.00

	CITIBANK,N.A	14	\$4,184,421.40	33.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$932,964.06	7.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$300,735.09	2.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.29%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$332,041.90	2.66%	0	\$0.00
	JMAC LENDING, INC	1	\$479,323.68	3.85%	0	\$0.00
	LOAN SIMPLE, INC	1	\$311,579.73	2.5%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$225,302.10	1.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$418,866.44	3.36%	0	\$0.00
	MLD MORTGAGE INC	1	\$299,595.89	2.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$279,614.24	2.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,690.02	1.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$879,294.21	7.05%	0	\$0.00
	PERL MORTGAGE, INC	2	\$794,362.12	6.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$390,942.01	3.14%	0	\$0.00
	WALL FINANCIAL INC	1	\$199,730.60	1.6%	0	\$0.00
	WESTERN BANCORP	1	\$623,849.53	5.01%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,464,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECK65	BANK OF AMERICA, N.A	12	\$1,507,614.50	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,507,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECK73	BANK OF AMERICA, N.A	38	\$5,047,257.99	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,047,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECK81	BANK OF AMERICA, N.A	7	\$1,120,012.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECK99	BANK OF AMERICA, N.A	41	\$2,436,577.71	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,436,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL31	BANK OF AMERICA, N.A	21	\$1,336,804.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,336,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL49	BANK OF AMERICA, N.A	16	\$1,811,498.57	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,811,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLA5	BANK OF AMERICA, N.A	8	\$1,935,641.02	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,935,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140ECLB3		BANK OF AMERICA, N.A	14	\$3,552,137.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,552,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLC1		BANK OF AMERICA, N.A	31	\$3,858,955.76	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,858,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLD9		BANK OF AMERICA, N.A	36	\$4,575,111.32	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,575,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLF7		BANK OF AMERICA, N.A	10	\$2,780,532.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,780,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLF4		BANK OF AMERICA, N.A	143	\$8,246,974.20	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$8,246,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLG2		BANK OF AMERICA, N.A	52	\$5,034,947.75	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,034,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLH0		BANK OF AMERICA, N.A	66	\$4,324,890.37	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,324,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLJ6		BANK OF AMERICA, N.A	13	\$2,053,235.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,053,235.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLK3		BANK OF AMERICA, N.A	9	\$1,676,368.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,676,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLL1		BANK OF AMERICA, N.A	5	\$1,385,181.71	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,385,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLM9		BANK OF AMERICA, N.A	25	\$2,473,388.58	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,473,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLN7		BANK OF AMERICA, N.A	18	\$2,917,773.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,917,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLP2		BANK OF AMERICA, N.A	19	\$1,243,541.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,243,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLQ0		BANK OF AMERICA, N.A	19	\$1,793,506.30	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,793,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLR8		BANK OF AMERICA, N.A	34	\$7,842,944.90	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,842,944.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140ECLS6	BANK OF AMERICA, N.A	63	\$6,127,103.56	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,127,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLT4	BANK OF AMERICA, N.A	16	\$2,581,846.20	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,581,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLU1	BANK OF AMERICA, N.A	38	\$4,861,208.69	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,861,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLV9	BANK OF AMERICA, N.A	49	\$2,894,841.33	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,894,841.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLW7	BANK OF AMERICA, N.A	24	\$5,479,256.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,479,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLX5	BANK OF AMERICA, N.A	18	\$1,238,581.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,238,581.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLY3	BANK OF AMERICA, N.A	25	\$3,060,143.21	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,060,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECLZ0	BANK OF AMERICA, N.A	9	\$1,177,360.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECS83	AMERICAN CHARTERED BANK	1	\$100,000.00	8.1%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$187,913.58	15.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	8.42%	0	\$0.00
	MB FINANCIAL BANK	8	\$743,030.38	60.17%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$99,849.38	8.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,234,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECS91	MB FINANCIAL BANK	54	\$14,440,771.67	98.23%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$259,608.40	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,700,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTA7	HELPBRINGER MORTGAGE SERVICES, INC	1	\$75,788.04	4.65%	0	\$0.00
	MB FINANCIAL BANK	21	\$1,425,295.22	87.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$49,424.69	3.03%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$78,886.17	4.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,629,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTB5	C&R MORTGAGE CORPORATION	1	\$90,643.95	2.74%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,567.21	2.74%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$100,460.00	3.04%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,961.37	2.84%	0	\$0.00
	MB FINANCIAL BANK	29	\$2,828,019.86	85.6%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$100,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,303,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTC3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,835.15	2.12%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$139,807.11	2.53%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$119,834.67	2.17%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$138,750.00	2.51%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$131,809.81	2.39%	0	\$0.00
	K & B CAPITAL CORP	1	\$112,182.43	2.03%	0	\$0.00
	MB FINANCIAL BANK	34	\$4,359,455.06	79.01%	0	\$0.00
	MORTGAGE 2000 INC	1	\$137,306.27	2.49%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$139,500.00	2.53%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$121,906.81	2.22%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,517,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTD1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$162,000.00	9.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,764.41	9.52%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,291,237.31	71.98%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,765.78	9.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,793,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTE9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,746.50	3.64%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$193,600.00	3.84%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$194,487.67	3.86%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,771.79	7.51%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$177,255.46	3.52%	0	\$0.00
	MB FINANCIAL BANK	17	\$3,177,042.51	63.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,752.01	3.57%	0	\$0.00
	SMI LENDING, INC	1	\$192,000.00	3.81%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,109.75	3.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$187,746.76	3.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,041,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTF6	MB FINANCIAL BANK	29	\$8,729,918.74	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,729,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTG4	MB FINANCIAL BANK	33	\$1,688,472.35	95.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$76,000.00	4.31%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,764,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,464.49	5.82%	0	\$0.00
	CACHE VALLEY BANK	1	\$108,603.51	6.29%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,409,440.39	81.65%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$107,715.03	6.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,726,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTJ8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$282,223.54	9.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,625.00	4.27%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$111,859.08	3.65%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$136,216.26	4.45%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,858,175.09	60.71%	0	\$0.00
	MIE FINANCIAL, INC	1	\$134,728.27	4.4%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$138,571.40	4.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,725.97	4.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$135,828.89	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,060,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTK5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,843.00	1.31%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$599,362.97	3.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$380,608.49	1.93%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$610,000.00	3.09%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$224,000.00	1.13%	0	\$0.00
		2	\$776,317.90	3.93%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$297,234.60	1.51%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$177,153.80	0.9%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$106,200.00	0.54%	0	\$0.00
	MB FINANCIAL BANK	65	\$14,995,104.95	75.93%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$135,636.84	0.69%	0	\$0.00
	OPTION FUNDING, INC	1	\$548,074.60	2.78%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,510.50	0.55%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$530,397.43	2.68%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,748,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTL3	MB FINANCIAL BANK	4	\$1,073,706.55	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,073,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTM1	MB FINANCIAL BANK	14	\$1,418,417.59	88.15%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$103,568.69	6.44%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$87,125.93	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,609,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTN9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$308,000.00	3.03%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$300,000.00	2.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$284,000.00	2.8%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$481,750.00	4.74%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	4.65%	0	\$0.00
	MB FINANCIAL BANK	19	\$6,108,372.85	60.16%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$283,860.00	2.8%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$346,750.00	3.41%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,232,950.00	12.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,154,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5C7	CITIZENS BANK, NA	22	\$5,570,700.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,570,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK22	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$211,680.69	0.23%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC	20	\$4,790,221.18	5.19%	0	\$0.00
	AFMC MORTGAGE	2	\$678,929.83	0.74%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,400.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$335,200.00	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$396,208.25	0.43%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPOROATION	1	\$341,484.89	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$335,482.67	0.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,403.56	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,444,847.64	1.56%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$644,846.94	0.7%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$610,000.00	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,357.95	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,371.93	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$398,385.67	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$582,415.07	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$405,000.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$557,151.43	0.6%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$243,632.50	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$271,590.33	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,207.99	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$508,033.67	0.55%	0	\$0.00
		1	\$317,770.66	0.34%	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION					
LUXURY MORTGAGE CORP., A CORPORATION	1	\$372,398.26	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$336,000.55	0.36%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. NEW YORK CORPORATION	1	\$398,399.05	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,496.39	0.35%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$443,735.60	0.48%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	3	\$712,425.00	0.77%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$821,861.41	0.89%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	25	\$5,384,283.49	5.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$271,000.00	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,728.89	0.19%	0	\$0.00
QUICK FUND, INC, A FLORIDA CORPORATION	1	\$519,216.80	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,722.86	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,052,484.89	1.14%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$405,000.00	0.44%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$304,300.00	0.33%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,371.94	0.45%	0	\$0.00
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$312,760.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	8	\$2,909,153.56	3.15%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$288,223.23	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$187,600.00	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$514,224.32	0.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$618,129.44	0.67%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$341,884.29	0.37%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$400,196.33	0.43%	0	\$0.00

	EXPRESS, A CORPOR					
	WELLS FARGO BANK, N.A	189	\$58,218,766.78	63.1%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$92,327,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$176,772.16	0.72%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$194,549.25	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,763.14	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$178,669.71	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,762.97	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,763.47	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART	1	\$185,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$753,910.10	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,345.64	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$179,768.30	0.74%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$195,693.53	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,117.54	0.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$195,747.70	0.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,863.55	1.52%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$176,772.16	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$194,219.67	0.79%	0	\$0.00
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,204.17	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,670.99	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,539.75	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$177,540.86	0.73%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$570,939.81	2.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,257.36	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$183,763.15	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,900.90	0.78%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,250.00	0.72%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$186,735.31	0.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,748.99	0.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,200.00	0.81%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,755.00	0.79%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$174,548.60	0.71%	0	\$0.00
JFK FINANCIAL INC	1	\$175,000.00	0.72%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$184,257.04	0.75%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,509.61	0.76%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC	1	\$178,275.42	0.73%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$177,421.32	0.73%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,071.77	0.72%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,752.43	0.77%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$180,445.00	0.74%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$359,336.85	1.47%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,653.00	0.74%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,425.00	0.77%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,769.58	0.73%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.74%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,086.97	0.81%	0	\$0.00
ON Q FINANCIAL INC	1	\$184,761.86	0.76%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$185,000.00	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,003.81	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$559,284.38	2.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$178,800.00	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$556,283.00	2.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$198,144.62	0.81%	0	\$0.00
RPM MORTGAGE, INC	1	\$195,753.40	0.8%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,763.15	0.75%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,165.21	0.74%	0	\$0.00
SUMMIT FUNDING, INC	1	\$192,551.82	0.79%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$194,149.76	0.79%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,068.12	0.75%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$182,964.18	0.75%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.8%	0	\$0.00
WALLICK AND VOLK, INC	1	\$186,400.00	0.76%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$187,258.65	0.77%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,523.77	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,413.96	3%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$8,640,507.23	35.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,747.16	0.74%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,455,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK48	1ST CAPITAL MORTGAGE LLC	1	\$308,593.09	0.38%	0	\$0.00
	ACOPIA, LLC	1	\$415,948.63	0.52%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,647.22	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,463.23	0.52%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$212,532.26	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,325.81	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$530,525.43	0.66%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$202,239.34	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,986.05	0.51%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,420.92	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$864,468.56	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$522,326.78	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$263,660.17	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,445,457.20	3.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,059,777.92	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$629,938.06	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,685.91	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$244,677.37	0.3%	0	\$0.00

	CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,142.79	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$923,595.76	1.15%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,368.05	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,811.52	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$208,000.00	0.26%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$305,410.00	0.38%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,713.14	0.28%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,258.54	0.44%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,008.16	0.38%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$314,603.68	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$634,457.41	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$405,127.83	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,410,683.28	1.75%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$807,366.21	1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$215,728.24	0.27%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$287,000.00	0.36%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$258,416.92	0.32%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$311,264.81	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$273,908.63	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,924.38	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$288,636.40	0.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$612,810.16	0.76%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$265,313.87	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,622.08	0.27%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	3	\$730,306.77	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LAIBILITY	1	\$250,676.91	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$704,102.54	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$614,349.42	0.76%	0	\$0.00
FIRST BANK	1	\$413,467.08	0.51%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,140.75	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$218,130.22	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$307,679.44	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$484,977.45	0.6%	0	\$0.00
GOLDWATER BANK N.A	1	\$245,100.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$212,000.00	0.26%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE	1	\$399,085.63	0.5%	0	\$0.00
HERITAGE BANK	1	\$251,685.00	0.31%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$235,696.21	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$271,641.82	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,000.00	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$374,517.29	0.47%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$233,598.91	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$250,507.12	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,055.79	0.33%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,214.74	0.48%	0	\$0.00
	LADERA LENDING, INC	1	\$328,500.00	0.41%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$330,583.56	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,716.91	0.28%	0	\$0.00
	M + T BANK A CORPORATION	1	\$270,651.15	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$214,723.25	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.56%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$251,425.94	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,079.13	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$218,568.29	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$254,272.27	0.32%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$351,247.28	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$243,685.92	0.3%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$296,617.70	0.37%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$318,099.27	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$475,000.00	0.59%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,988.84	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$207,463.47	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,809.71	0.38%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL INC	3	\$992,320.99	1.23%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$540,500.00	0.67%	0	\$0.00
		2	\$673,032.54	0.84%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$524,626.50	0.65%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$736,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,750.00	0.48%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$304,557.46	0.38%	0	\$0.00
	QUONTIC BANK	1	\$415,245.34	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$207,804.30	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$477,872.19	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,716.81	0.27%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$251,675.62	0.31%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$243,200.00	0.3%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$323,582.94	0.4%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$453,852.82	0.56%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$202,095.42	0.25%	0	\$0.00
	STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$445,098.92	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$427,449.06	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,646.28	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,500.00	0.43%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$335,567.49	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$224,710.37	0.28%	0	\$0.00
		1	\$568,000.00	0.71%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,230.54	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$561,676.05	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$374,517.28	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,458.62	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,716.80	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$293,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,135.07	0.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.29%	0	\$0.00
	WALLICK + VOLK, INC	6	\$2,088,261.76	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$813,917.91	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$534,865.61	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$30,071,572.69	37.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,637.66	0.4%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$80,463,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK55	ACOPIA, LLC A CORPORATION	1	\$299,631.13	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$712,756.43	2.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$411,804.60	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$668,423.76	2.11%	0	\$0.00
		1	\$364,271.54	1.15%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$255,699.44	0.81%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,528.99	1.24%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$256,191.80	0.81%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$333,812.66	1.05%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$452,274.31	1.43%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$348,231.08	1.1%	0	\$0.00	
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$319,606.53	1.01%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$392,652.17	1.24%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,499.11	0.66%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,670.78	0.86%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,639.54	0.95%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,800.00	1.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$426,262.25	1.35%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$528,000.00	1.67%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	0.81%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$279,583.66	0.88%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$295,660.48	0.93%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$526,366.78	1.66%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,800.00	0.71%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$254,893.36	0.8%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$203,425.28	0.64%	0	\$0.00	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$494,355.29	1.56%	0	\$0.00	

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.91%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$431,948.87	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$308,387.52	0.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$214,747.58	0.68%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$288,800.00	0.91%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$223,730.85	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,609.35	0.76%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$587,581.62	1.86%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,723.34	0.71%	0	\$0.00
MANN MORTGAGE, LLC	1	\$480,000.00	1.52%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,602.13	0.78%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,828.68	0.73%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$367,567.96	1.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$943,812.90	2.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$216,739.26	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$211,751.10	0.67%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$295,894.04	0.93%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$348,071.49	1.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$339,600.82	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,738.26	1.95%	0	\$0.00
PROSPERITY BANK	1	\$385,600.00	1.22%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$262,177.24	0.83%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$500,000.00	1.58%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$512,213.24	1.62%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,472.44	0.83%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,706.83	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$319,624.30	1.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC	1	\$262,500.00	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$235,000.00	0.74%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$416,498.95	1.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,756.08	0.64%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$355,811.96	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$9,894,057.54	31.26%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,664,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,949.31	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,240.29	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,716.16	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$579,837.34	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,046.08	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,920.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$385,963.26	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$180,171.42	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$925,800.14	0.85%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$379,296.39	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$189,726.24	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$180,000.00	0.17%	0	\$0.00

	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$185,000.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$388,069.34	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$191,741.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,381.58	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,720.48	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$371,494.40	0.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$190,243.39	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$565,620.78	0.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,200.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,918.76	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$183,895.65	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,737.32	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI	1	\$197,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,339,212.19	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	3	\$570,450.00	0.53%	0	\$0.00

	CORPORATION, A NEVADA CORPORATIO					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,410.93	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$179,920.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,860.81	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,246.93	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$581,831.71	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$374,976.24	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$191,741.37	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,338.34	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$174,659.62	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$177,505.11	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,227.90	0.18%	0	\$0.00
	BANK OF NEBRASKA	1	\$181,000.00	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,614.88	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$188,293.31	0.17%	0	\$0.00
	CAROLINA BANK	1	\$178,841.95	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,061.17	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,665.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,487.20	0.17%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$197,000.00	0.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,241.37	0.17%	0	\$0.00
		2	\$374,436.47	0.35%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,746.50	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$191,723.36	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,729.96	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
CONGRESSIONAL BANK	1	\$178,018.24	0.16%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,247.14	0.16%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,437.95	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$536,219.65	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$179,925.00	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,750.80	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,836.86	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$712,723.89	0.66%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,343.69	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,691,717.63	1.56%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$598,739.49	0.55%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.18%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$185,207.48	0.17%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$181,896.00	0.17%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$198,412.37	0.18%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,733.45	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,751.15	0.17%	0	\$0.00
	1	\$176,095.24	0.16%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION					
ETHOS LENDING LLC	1	\$186,400.00	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,757.54	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$376,352.48	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$182,471.78	0.17%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$186,930.28	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,897.97	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	0.18%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$181,188.56	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$182,154.30	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$934,608.90	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$367,548.42	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,041.63	0.17%	0	\$0.00
FIRST BANK	1	\$180,001.76	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$377,858.10	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$377,872.09	0.35%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT	1	\$197,976.89	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,031.58	0.17%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$198,176.33	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,965.80	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$192,572.13	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$373,496.22	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$175,301.54	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$557,829.26	0.51%	0	\$0.00
GOLDWATER BANK NA	1	\$192,000.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,752.01	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$362,600.00	0.33%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$177,055.73	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,254.24	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$182,478.00	0.17%	0	\$0.00
HOME FUNDING CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,603.60	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$567,980.00	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,560.14	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$182,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,413.38	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$195,735.98	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.17%	0	\$0.00
	1	\$182,843.89	0.17%	0	\$0.00

HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA						
HOMETRUST MORTGAGE COMPANY	1	\$184,351.34	0.17%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$194,282.95	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$186,880.35	0.17%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$180,256.86	0.17%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$179,707.54	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,769.20	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$391,445.79	0.36%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$194,374.54	0.18%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$192,941.47	0.18%	0	\$0.00	
JMAC LENDING, INC	2	\$372,000.00	0.34%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,426.36	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,500.68	0.17%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$540,403.82	0.5%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,239.94	0.17%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,711.83	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,828.98	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,275.00	0.16%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$195,663.92	0.18%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$183,389.12	0.17%	0	\$0.00	
	1	\$197,428.49	0.18%	0	\$0.00	

	LEGACYTEXAS BANK, A CORPORATION					
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,726.66	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,097.82	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,011.24	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,900.00	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$186,669.41	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING	1	\$196,800.00	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,752.15	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	M + T BANK A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,247.14	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPOATION	1	\$179,236.52	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$190,924.51	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,950.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,237.05	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,405.00	0.18%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$367,486.29	0.34%	0	\$0.00
	MONARCH BANK	2	\$371,991.25	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,100.00	0.17%	0	\$0.00
		1	\$199,200.00	0.18%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$182,875.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$192,941.47	0.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,302.63	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$199,524.72	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,752.01	0.17%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$181,519.16	0.17%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,300.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,732.72	0.18%	0	\$0.00
	NFM, INC DBA NFMLENDING A MARYLAND CORPORATION	1	\$188,489.89	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$198,126.65	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$186,598.31	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$775,923.81	0.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,744.07	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$191,723.36	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.17%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,361.76	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$373,085.29	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$357,484.18	0.33%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,736.85	0.18%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$199,711.83	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$199,124.79	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,496.77	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$193,041.17	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$191,655.58	0.18%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00
PERL MORTGAGE INC	2	\$398,037.72	0.37%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,724.10	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,012.59	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$194,719.04	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,938.92	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$369,635.73	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,004.82	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$177,812.00	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$193,221.20	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,730.60	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,143,912.15	1.05%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,750.80	0.17%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$379,300.00	0.35%	0	\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$194,212.42	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$184,745.11	0.17%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$367,467.47	0.34%	0	\$0.00
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$189,344.61	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$193,738.68	0.18%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$184,745.11	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$371,000.00	0.34%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$190,370.05	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$188,727.69	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$179,450.00	0.17%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$192,489.43	0.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$174,758.90	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$360,661.98	0.33%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$199,112.70	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$175,746.42	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$179,740.65	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,730.59	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	2	\$375,460.87	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$366,126.13	0.34%	0	\$0.00

SUMMIT FUNDING, INC	2	\$364,529.66	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,657.68	0.18%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$182,750.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$361,445.95	0.33%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,148.70	0.17%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$363,230.90	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,986.36	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$176,342.98	0.16%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$196,688.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,447.93	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,687.18	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$195,917.31	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$180,000.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	0.16%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$181,600.00	0.17%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,940.00	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,131,308.68	1.04%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.18%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,895.20	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE G	1	\$187,457.34	0.17%	0	\$0.00
WALLICK + VOLK, INC	4	\$721,795.94	0.67%	0	\$0.00
WALLICK AND VOLK, INC	3	\$559,430.13	0.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$742,452.87	0.68%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,480.93	0.17%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$179,650.78	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$39,969,642.29	36.84%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,132.75	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,075.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,745.12	0.23%	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$108,502,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK71	1ST MARINER BANK, A BANKING CORPORATION	2	\$820,672.07	0.48%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,449.34	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,550.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$311,382.11	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,580.23	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$627,479.23	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$233,348.01	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$407,897.20	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,675.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$371,200.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$271,612.27	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$291,600.00	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$309,533.09	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$494,790.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,739.14	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.24%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$251,229.34	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,000.00	0.23%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$359,469.65	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,625.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$279,578.28	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$586,925.07	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,610,939.05	0.93%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$686,553.95	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,572.76	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$205,696.51	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,777.82	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,747.45	0.15%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,535.94	0.18%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$381,756.77	0.22%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$409,300.00	0.24%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$399,447.47	0.23%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$262,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$663,541.02	0.38%	0	\$0.00
BLUELEAF LENDING LLC	1	\$283,147.89	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$691,385.67	0.4%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,331.49	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$514,208.73	0.3%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$335,750.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$282,400.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,286.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,104.74	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,066.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$490,563.26	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$352,629.59	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,915.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$238,148.63	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,288.27	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,608.13	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$523,421.43	0.3%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,941.77	0.26%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,493.21	0.2%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$323,651.50	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$208,984.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,442,542.06	0.84%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$334,506.48	0.19%	0	\$0.00
EMC HOLDINGS, LLC	1	\$297,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
ETHOS LENDING, LLC	1	\$327,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$247,127.23	0.14%	0	\$0.00

CORPORAT						
FAIRFIELD COUNTY BANK	1	\$238,148.64	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,328.40	0.34%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS	1	\$255,813.67	0.15%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$447,832.05	0.26%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$412,641.20	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,360,716.62	0.79%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$350,482.91	0.2%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$363,600.00	0.21%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$322,514.12	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$310,500.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,884.43	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,099.48	0.21%	0	\$0.00	
FIRST SECURITY BANK	1	\$294,405.00	0.17%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$535,000.00	0.31%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$640,000.00	0.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$870,033.32	0.5%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,155.00	0.13%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$394,604.77	0.23%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$319,518.03	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,370.48	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY CO	1	\$317,770.66	0.18%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$227,561.74	0.13%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$430,574.43	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,397.45	0.24%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,697.98	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$412,641.20	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,628.75	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,769.53	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,439.46	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$324,888.35	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$306,537.61	0.18%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,783.29	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$857,457.64	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$389,405.00	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,954,396.93	1.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$234,180.87	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$405,000.00	0.23%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$912,537.58	0.53%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,302.82	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$217,696.62	0.13%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$298,359.81	0.17%	0	\$0.00
	1	\$222,062.37	0.13%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$629,546.35	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$563,529.75	0.33%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$217,840.77	0.13%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.24%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,500.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$344,295.04	0.2%	0	\$0.00
MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$229,661.16	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$223,662.62	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$789,834.58	0.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$315,933.87	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$225,000.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$454,476.00	0.26%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,390.09	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATINO	1	\$378,750.00	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,297.10	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$267,696.20	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$279,267.97	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$369,200.00	0.21%	0	\$0.00

	LIABILITY COMPANY					
	NASA FEDERAL CREDIT UNION	1	\$537,389.38	0.31%	0	\$0.00
	NETWORK FUNDING, LP	2	\$596,630.37	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$267,700.00	0.16%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$754,874.53	0.44%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION	1	\$360,905.00	0.21%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$235,652.32	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI	1	\$262,000.00	0.15%	0	\$0.00
	NTFN INC	1	\$280,200.63	0.16%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$247,135.38	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.24%	0	\$0.00
	NTFN INC.. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$768,615.99	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$432,740.40	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$698,094.89	0.4%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$375,446.08	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,669.19	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$634,779.69	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$310,233.23	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,691.24	0.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$208,022.11	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,079.20	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$217,678.84	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$395,566.39	0.23%	0	\$0.00
		2	\$476,937.15	0.28%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	\$388,075.00	0.23%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
PERL MORTGAGE INC	2	\$640,476.93	0.37%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$375,366.19	0.22%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.14%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$562,656.35	0.33%	0	\$0.00	
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	2	\$590,000.00	0.34%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$805,818.25	0.47%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$455,200.90	0.26%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$411,379.46	0.24%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$394,418.08	0.23%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$417,000.00	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	0.24%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,500.00	0.15%	0	\$0.00	
PROSPERITY BANK	1	\$295,200.00	0.17%	0	\$0.00	
PULASKI BANK, N.A	6	\$2,011,846.48	1.17%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$237,249.97	0.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$323,000.00	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,932,572.88	1.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,463.76	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$531,103.87	0.31%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$500,000.00	0.29%	0	\$0.00	
SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$348,985.11	0.2%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$373,000.00	0.22%	0	\$0.00	

	CORPORATI					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,494.44	0.12%	0	\$0.00
	SIMMONS BANK	4	\$1,197,330.44	0.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,083,534.15	0.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,659.53	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$310,791.47	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A CSTATE CHARTERED BANK	1	\$216,430.68	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,900.00	0.14%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,650.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,612.71	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP.,A CORPORATION	1	\$399,410.71	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,896.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$558,347.34	0.32%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$416,345.67	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$227,569.25	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$289,750.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$328,016.05	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$628,447.81	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$612,683.77	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$465,362.74	0.27%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$324,521.21	0.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,794.24	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$399,410.71	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,988.13	0.32%	0	\$0.00
		1	\$204,500.00	0.12%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$640,955.89	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,720.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	257	\$80,585,948.03	46.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$308,295.15	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,069.09	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,500.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$685,189.08	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$297,061.71	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$504,239.38	0.31%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$172,387,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK89	ACADEMY MORTGAGE CORPORATION	4	\$728,707.12	0.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$197,708.31	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,900.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,510.73	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$547,532.93	0.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,134.52	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,231.33	0.18%	0	\$0.00
	ALASKA USA FEDERAL MORTGAGE COMPANY, LLC	1	\$175,000.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,521.86	0.19%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$182,131.29	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$387,428.40	0.39%	0	\$0.00

AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$192,091.59	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$198,407.28	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION	1	\$181,450.00	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,463.09	0.2%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$181,182.68	0.18%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$369,829.36	0.37%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$186,200.00	0.19%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,205.36	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$184,300.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$364,512.21	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$378,107.72	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$560,271.86	0.57%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$371,352.12	0.37%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$178,336.89	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON	1	\$191,200.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,618.69	0.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,550.02	0.2%	0	\$0.00
AMERICASH A CORPORATION	1	\$189,720.09	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$551,419.45	0.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$184,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,400.00	0.18%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$189,720.09	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,075.71	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$175,091.67	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$577,462.00	0.58%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$375,000.00	0.38%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$188,572.47	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$574,775.50	0.58%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,995.07	0.37%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,925.68	0.19%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$351,980.69	0.35%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,915.38	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,054.35	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.2%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK	1	\$184,727.46	0.19%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.2%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$199,500.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$193,695.75	0.2%	0	\$0.00
	1	\$177,188.58	0.18%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CAMDEN NATIONAL BANK	1	\$199,505.36	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$387,428.40	0.39%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$179,475.21	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$182,500.00	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$199,206.10	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$180,900.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$398,353.45	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$376,444.59	0.38%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$190,968.24	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,705.36	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,903.56	0.59%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,742.19	0.18%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$199,490.00	0.2%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,206.10	0.2%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$194,637.84	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$381,500.00	0.38%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$175,690.79	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$395,106.10	0.4%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,740.71	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$390,845.00	0.39%	0	\$0.00
	1	\$181,400.00	0.18%	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION						
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$936,157.62	0.94%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,557.04	0.2%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,048.46	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$186,998.10	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$568,515.00	0.57%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$927,990.83	0.94%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,040.18	0.19%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$398,262.41	0.4%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE	1	\$177,737.77	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$377,705.36	0.38%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$394,118.52	0.4%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,734.82	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$198,731.79	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,700.00	0.19%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$566,405.00	0.57%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,565.89	0.19%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,360.30	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$182,956.00	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,705.00	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$550,687.53	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$195,711.26	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,977.09	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$188,771.49	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,203.59	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$190,153.13	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,988.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$198,507.12	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$191,142.99	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$190,069.57	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,513.52	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$176,539.54	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,491.09	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$384,187.45	0.39%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$192,850.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,975.09	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$563,850.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$354,586.00	0.36%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,400.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$179,335.41	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,731.82	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$585,136.70	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,319.21	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,837.62	0.18%	0	\$0.00
M + T BANK A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$196,584.96	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$176,000.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,625.00	0.19%	0	\$0.00
MERIT BANK A STATE BANK	1	\$193,664.28	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$392,060.61	0.4%	0	\$0.00
MONARCH BANK	1	\$178,661.40	0.18%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$180,266.42	0.18%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$189,720.09	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$198,706.83	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$389,660.00	0.39%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,493.70	0.18%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$182,442.83	0.18%	0	\$0.00

	NETWORK FUNDING, LP	2	\$379,705.36	0.38%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$198,507.13	0.2%	0	\$0.00
	NOIC, INC	1	\$178,137.18	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,633.49	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT	1	\$176,938.95	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$379,297.19	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,422.01	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$180,483.72	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$175,491.09	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.19%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$186,125.40	0.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,500.00	0.18%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$386,123.03	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,627.60	0.19%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$185,845.80	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,375.71	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.19%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$177,737.77	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,917.14	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$190,119.50	0.19%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,705.36	0.2%	0	\$0.00
PERL MORTGAGE INC	2	\$384,530.00	0.39%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,705.36	0.2%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$191,617.29	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,483.72	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$382,935.02	0.39%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$193,214.93	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$186,494.85	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,814,529.91	2.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,303.00	0.18%	0	\$0.00
PULASKI BANK, N.A	6	\$1,113,418.41	1.12%	0	\$0.00
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,667,862.27	1.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$390,463.09	0.39%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$199,206.10	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$182,800.00	0.18%	0	\$0.00
	1	\$177,510.00	0.18%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,310.81	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$181,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,650.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,185.63	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,454.03	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,515.96	0.19%	0	\$0.00
	SIMMONS BANK	1	\$186,035.53	0.19%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$189,720.09	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$360,468.16	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$179,400.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$189,000.00	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$176,750.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	2	\$366,908.67	0.37%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$177,737.77	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$389,608.30	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,703.30	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$724,741.45	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,468.78	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYC OMPANY	1	\$180,000.00	0.18%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$183,800.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$398,412.20	0.4%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,820.00	0.36%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,500.00	0.19%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$183,649.05	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,263.48	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,241.45	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,850.00	0.2%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$180,000.00	0.18%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,308.89	0.2%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,618.43	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$391,705.36	0.4%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,146,643.25	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,790.31	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$175,732.72	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$362,987.84	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$192,565.88	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$377,070.36	0.38%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$196,173.00	0.2%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$177,737.77	0.18%	0	\$0.00

	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$195,711.26	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$554,681.63	0.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,800.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,800.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$364,047.28	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,006.39	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$358,670.82	0.36%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$192,216.40	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$30,194,592.51	30.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$954,800.28	1.02%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$99,152,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVK97	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,064,847.45	0.55%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO	1	\$416,438.29	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,654.58	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$265,234.07	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$622,400.00	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$316,842.83	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$598,153.18	0.31%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,339.77	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$293,576.40	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,000.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,249,756.42	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$254,656.51	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$278,630.58	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$388,448.75	0.2%	0	\$0.00

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$255,655.16	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$679,928.77	0.35%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,475.38	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$220,103.12	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,956.71	0.42%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN	1	\$239,154.92	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,072,000.00	0.55%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$416,425.48	0.21%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,549.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,566.48	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON	1	\$366,322.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,718.75	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$630,850.47	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,929,773.81	0.99%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,698,029.36	1.9%	0	\$0.00
AMERICAN SECURITY MORTGAGE	1	\$211,707.92	0.11%	0	\$0.00

	CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,840.61	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,655.64	0.12%	0	\$0.00
	AMERICASH A CORPORATION	2	\$721,490.24	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,641.79	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,706.55	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$338,532.94	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,259.83	0.15%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,243.57	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$833,996.42	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,687.49	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$209,237.77	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$303,581.16	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$238,056.36	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,569.84	0.15%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$399,423.67	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$224,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,679.87	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$471,863.53	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$601,257.96	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$240,347.21	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$564,898.56	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,670.71	0.12%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,222.71	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$229,169.33	0.12%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.19%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$234,650.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,775.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$760,329.65	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$811,532.72	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$253,634.04	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$284,616.10	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	\$235,659.97	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$367,011.17	0.19%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$247,143.40	0.13%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$388,000.00	0.2%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$331,521.65	0.17%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,600.00	0.13%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$514,607.35	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$284,607.34	0.15%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$253,067.42	0.13%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$355,759.18	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$508,114.64	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$212,797.97	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$3,787,359.61	1.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,624.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANYYN LTD	1	\$278,768.76	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$866,225.03	0.44%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$311,429.93	0.16%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$284,800.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,026.43	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$363,874.96	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$636,704.07	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,339.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$779,757.96	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$437,496.41	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,710.12	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,570.02	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,400.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$317,561.88	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY	1	\$215,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$219,696.89	0.11%	0	\$0.00

LIABILIT						
FIRST BANK	2	\$525,525.31	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$386,478.70	0.2%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$234,838.00	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$998,283.32	0.51%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$244,382.84	0.13%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$675,750.00	0.35%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$445,000.00	0.23%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$204,155.42	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.78	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$295,201.11	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,500.58	0.29%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,757.49	0.14%	0	\$0.00	
GUARANTEED RATE, INC	1	\$298,129.69	0.15%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,654.18	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$209,660.74	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$563,450.15	0.29%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,334.11	0.29%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$360,000.00	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$296,000.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$841,506.90	0.43%	0	\$0.00	
	1	\$417,000.00	0.21%	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$283,500.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,675.82	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$251,652.81	0.13%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$221,578.68	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$631,574.18	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$503,230.72	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$590,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$269,636.30	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$268,191.68	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$351,492.83	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$378,527.77	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,603.89	0.18%	0	\$0.00
	JFK FINANCIAL INC	2	\$497,781.75	0.26%	0	\$0.00
	JMAC LENDING, INC	1	\$340,000.00	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,396,014.13	0.72%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$354,788.07	0.18%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$212,198.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$875,541.53	0.45%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$254,632.59	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$926,781.77	0.48%	0	\$0.00

LUXURY MORTGAGE CORP A CORPORATION	2	\$858,565.49	0.44%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$202,221.00	0.1%	0	\$0.00
MAIN STREET BANK	1	\$287,585.04	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,425.48	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,022.47	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,633.60	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,851.69	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$337,045.38	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,144.64	0.33%	0	\$0.00
MERIT BANK A STATE BANK	1	\$290,308.42	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,647.30	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,803.84	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,639.00	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00
MONARCH BANK	1	\$206,176.90	0.11%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$356,519.11	0.18%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$239,596.82	0.12%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,950.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$327,200.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$344,085.88	0.18%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,593.25	0.11%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$284,607.34	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.19%	0	\$0.00
MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A	1	\$210,223.11	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,216.87	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$242,910.00	0.12%	0	\$0.00
MSA MORTGAGE, LLC	1	\$220,500.00	0.11%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$268,629.38	0.14%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$397,301.73	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$205,023.45	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$572,455.23	0.29%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$343,504.36	0.18%	0	\$0.00
NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$290,081.44	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,787.79	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$492,584.25	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$332,020.92	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$688,959.93	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,725.65	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$275,619.75	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$355,520.46	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,136.98	0.14%	0	\$0.00
NTFN INC	1	\$220,951.97	0.11%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$337,933.78	0.17%	0	\$0.00
	6	\$1,761,090.43	0.9%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$476,592.32	0.24%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,685,412.69	0.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$310,705.91	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$221,430.49	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,581.07	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,067,005.42	0.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$334,538.45	0.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$260,795.19	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$262,146.41	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$219,703.65	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$769,266.70	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$289,999.91	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$335,600.00	0.17%	0	\$0.00
	PERL MORTGAGE INC	2	\$474,646.81	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$262,760.00	0.13%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$365,750.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$265,883.18	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,120,091.28	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,031,450.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,425.48	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$278,000.00	0.14%	0	\$0.00

	COM					
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,995,042.78	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$337,013.72	0.17%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$363,850.00	0.19%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35	1	\$255,247.85	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$224,690.02	0.12%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$288,361.04	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$536,688.88	0.28%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,947,712.93	1.51%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,717.56	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,800.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$301,664.73	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,271.05	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,636.91	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,193.73	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$291,579.28	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$746,329.04	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,637.32	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$535,905.67	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$211,400.00	0.11%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$1,041,076.52	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$882,023.83	0.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$267,775.33	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$706,014.18	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,058,739.04	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,469.78	0.19%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,595.89	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$514,850.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$298,800.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$230,068.04	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,077.52	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$594,700.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,040.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$288,967.98	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,633.65	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,100.00	0.15%	0	\$0.00
		1	\$216,800.00	0.11%	0	\$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F	1	\$204,904.34	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,874.53	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,500.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$306,158.01	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,438.29	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,228,697.82	1.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$929,230.83	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$289,906.43	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$834,853.41	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,113,918.39	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$596,077.79	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,321.45	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$346,033.26	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$227,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,443,982.50	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$503,199.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,155,163.81	1.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$354,710.63	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,604.58	0.15%	0	\$0.00
		5	\$1,368,162.67	0.7%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,488,934.90	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$56,775,708.13	29.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$527,306.93	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$218,698.27	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,177.75	0.34%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$213,455.51	0.19%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$195,039,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVKPI	ACOPIA, LLC, A CORPORATION	1	\$285,900.00	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,065.39	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$416,343.73	2.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$234,622.01	1.55%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$378,000.00	2.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$312,696.23	2.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$904,689.61	5.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$369,351.36	2.44%	0	\$0.00
	PULASKI BANK, N.A	1	\$161,653.07	1.07%	0	\$0.00
	SOUTH STATE BANK	1	\$214,777.11	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,671,654.72	77.21%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,118,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVKT3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$383,128.72	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,394.10	1.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,533.89	0.79%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$397,786.59	1.58%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$528,719.93	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,972.24	1.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,254.32	1.41%	0	\$0.00
	FIDELITY BANK	1	\$394,395.58	1.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$303,250.72	1.21%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,567.21	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$362,983.55	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,647.28	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.66%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,142.16	1.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$372,795.17	1.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,529.83	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,500.00	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,131.83	0.68%	0	\$0.00
	PULASKI BANK, N.A	1	\$246,872.26	0.98%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$215,020.95	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	1.66%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$623,987.50	2.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$231,546.96	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$16,431,031.63	65.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$522,408.37	2.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,070.42	2.59%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,119,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVKU0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,476.61	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,620.40	0.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,402.06	1.17%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$150,546.72	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$371,446.53	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$730,147.97	2.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,520.00	0.85%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK	1	\$298,777.64	0.99%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,123.77	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$131,773.48	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,010.74	1.85%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$336,459.15	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$245,902.16	0.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$598,500.21	1.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$241,860.35	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$464,090.99	1.53%	0	\$0.00
	MORTGAGE ACCESS CORP. A CORPORATION	1	\$214,623.08	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$837,609.81	2.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.54%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,638.86	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,937.91	1.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,157.26	0.84%	0	\$0.00

	WELLS FARGO BANK, N.A	88	\$22,460,256.71	74.15%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,279,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVKW6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	\$569,798.46	0.98%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$404,275.71	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,917.12	0.41%	0	\$0.00
	CLIFFCO, INC., ADBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,000.00	0.62%	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.47%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$195,418.03	0.34%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$608,498.19	1.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,002.79	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,705.36	0.34%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$304,570.26	0.52%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$289,582.17	0.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$249,631.70	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,914,259.12	3.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,412.45	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,495.58	0.61%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,442.02	0.37%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$269,600.00	0.46%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$223,684.38	0.38%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$399,436.40	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$580,973.10	1%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$283,602.58	0.49%	0	\$0.00
		1	\$180,000.00	0.31%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION					
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$299,558.04	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$188,827.54	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,455.38	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$186,137.36	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$725,214.93	1.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$299,134.06	0.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$591,000.00	1.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$171,746.60	0.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$325,000.00	0.56%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$211,687.68	0.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,586.68	0.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$454,358.90	0.78%	0	\$0.00
	NJ LENDERS CORP	1	\$416,385.67	0.71%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$269,610.98	0.46%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$270,750.00	0.46%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$435,200.00	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$194,113.61	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$521,634.82	0.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,050.00	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$211,707.92	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,469.65	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$169,755.06	0.29%	0	\$0.00
		1	\$259,633.66	0.45%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$587,202.90	1.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORKO CORPORATION	1	\$289,572.76	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$338,996.59	0.58%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,177,585.62	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$614,113.90	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,197,094.15	3.77%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$307,556.23	0.53%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$443,743.83	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,695.17	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,457.86	0.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,415.26	0.71%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$221,687.21	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$33,536,866.40	57.62%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$58,239,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVKX4	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,281.49	20.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$304,000.00	10.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$291,441.25	9.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$181,281.92	6.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$397,022.38	13.2%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$562,500.00	18.7%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$388,875.00	12.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$272,033.10	9.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,008,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVKY2	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$163,289.54	1.11%	0	\$0.00

	CORPORATION					
	EQUITY NOW, INC	1	\$300,594.55	2.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,750.00	2.87%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$226,701.07	1.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$844,161.96	5.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$744,470.79	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$483,361.44	3.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$453,826.37	3.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$360,000.00	2.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$184,756.38	1.25%	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE NAME MORTGAGE CAPITAL ASSOCIA	1	\$250,000.00	1.69%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$316,000.00	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$242,550.00	1.64%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$307,585.12	2.08%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$223,947.93	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,783.75	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$249,685.46	1.69%	0	\$0.00
	RESMAC, INC	1	\$698,235.12	4.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$241,549.19	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,030.10	2.23%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$349,559.65	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,854,286.00	46.45%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$339,572.23	2.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,754,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVKZ9	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$187,274.71	2.29%	0	\$0.00
		1	\$191,289.50	2.34%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$182,880.00	2.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$188,567.85	2.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$196,000.00	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,386.60	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,764.50	2.4%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$183,600.00	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,920.00	2.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,525.60	2.41%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,754.08	2.45%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$191,250.00	2.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,400.00	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,774.59	2.35%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$189,776.92	2.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMELENDING A LIMITED	1	\$199,759.69	2.45%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,765.70	2.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,558.02	2.41%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$176,800.00	2.17%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,779.77	2.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,920.00	2.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,260.29	2.44%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,751.46	2.2%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$199,754.08	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,139.72	2.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$185,781.62	2.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$379,542.75	4.65%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,114.08	2.4%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,761.47	2.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,793.37	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,077,567.73	25.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,415.68	2.43%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,162,629.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLA3	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$1,106,000.00	30.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,554,861.97	69.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,660,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLB1	1ST PRIORITY MORTGAGE, INC	1	\$44,564.89	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$60,716.23	0.22%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION	1	\$78,171.15	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,082.63	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$206,500.00	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$153,901.24	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$53,554.38	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$33,706.56	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$48,867.75	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$117,837.42	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,953.91	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$61,920.19	0.22%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	3	\$234,806.92	0.85%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,956.87	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$194,533.67	0.7%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$119,077.42	0.43%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$134,918.65	0.49%	0	\$0.00
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$79,994.52	0.29%	0	\$0.00
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$47,750.00	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$82,945.49	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,884.27	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,409.27	0.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,319.43	0.28%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$58,421.20	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$80,655.00	0.29%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$133,432.42	0.48%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$73,055.00	0.26%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,000.00	0.25%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$80,888.41	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$83,600.00	0.3%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,832.16	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$54,679.52	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$66,405.00	0.24%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,917.34	0.22%	0	\$0.00
F AND M BANK A CORPORATION	1	\$69,510.41	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$199,384.95	0.72%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$62,400.00	0.23%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$83,487.39	0.3%	0	\$0.00
FIDELITY BANK	1	\$52,432.42	0.19%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,640.90	0.21%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,336.07	0.17%	0	\$0.00
FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$84,046.63	0.3%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$77,500.11	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$76,898.60	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$138,239.46	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$68,155.96	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,903.46	0.27%	0	\$0.00
GTL INVESTMENTS, INC. A MICHGAN CORPORATION	1	\$52,179.61	0.19%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$78,795.10	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,000.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$68,755.14	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,920.09	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,776.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,139.29	0.28%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$77,899.60	0.28%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$77,389.56	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,815.16	0.24%	0	\$0.00
	1	\$74,792.98	0.27%	0	\$0.00

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	INLANTA MORTGAGE, INC	1	\$48,934.00	0.18%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$61,518.88	0.22%	0	\$0.00
	JFK FINANCIAL INC	2	\$158,764.37	0.57%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,793.65	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$114,194.35	0.41%	0	\$0.00
	M + T BANK	1	\$84,638.39	0.31%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,597.72	0.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$51,933.07	0.19%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$58,822.44	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$57,500.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$310,462.79	1.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,975.00	0.17%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$76,000.00	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$42,319.20	0.15%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$71,056.44	0.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,890.89	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,140.32	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,917.34	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$165,526.74	0.6%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$71,154.02	0.26%	0	\$0.00
		1	\$79,889.78	0.29%	0	\$0.00

PEOPLES NATIONAL BANK A CORPORATION						
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,539.95	0.16%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$43,863.46	0.16%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,086.45	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$74,903.46	0.27%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$59,917.34	0.22%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$46,438.76	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,775.00	0.24%	0	\$0.00	
PULASKI BANK, N.A	2	\$125,011.13	0.45%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$236,039.68	0.85%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$42,243.02	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$53,051.62	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,576.43	0.48%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$56,700.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$140,812.88	0.51%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$76,696.55	0.28%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$18,375.77	0.07%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$306,375.22	1.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$42,537.24	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,788.90	0.29%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$49,331.94	0.18%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,300.00	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$126,900.32	0.46%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$57,923.62	0.21%	0	\$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$58,400.00	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$64,511.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$274,624.96	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$38,949.80	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$17,991,966.86	65.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,100.00	0.29%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$27,641,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL9	1ST CAPITAL MORTGAGE LLC	1	\$89,361.58	0.26%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$97,520.00	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$206,702.44	0.61%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,000.00	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$104,085.60	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,382.20	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,250.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$95,618.08	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,610.01	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$104,855.33	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,769.76	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,700.00	0.29%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$100,187.23	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,878.85	0.27%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,600.00	0.25%	0	\$0.00
		2	\$204,360.04	0.61%	0	\$0.00

BANK OF ENGLAND A CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$102,024.61	0.3%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$109,855.15	0.33%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$106,353.27	0.31%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.31%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$108,456.49	0.32%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT	1	\$108,750.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,986.76	0.58%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$86,131.17	0.26%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$97,383.22	0.29%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$106,056.94	0.31%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.29%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$94,749.33	0.28%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,265.15	0.3%	0	\$0.00
CORE BANK	1	\$106,400.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$89,600.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,881.48	0.27%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$101,509.95	0.3%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,552.24	0.27%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$103,067.16	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$99,871.27	0.3%	0	\$0.00
FIRST BANK	1	\$92,380.93	0.27%	0	\$0.00
	1	\$98,264.43	0.29%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST FINANCIAL BANK NA	1	\$104,855.34	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$101,865.68	0.3%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$90,554.94	0.27%	0	\$0.00	
FOUNDATION ONE BANK	1	\$97,901.31	0.29%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$396,643.66	1.17%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,400.00	0.26%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,432.24	0.32%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,125.65	0.27%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$194,170.32	0.57%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,690.40	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,791.37	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$91,873.25	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,454.51	0.31%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$96,866.36	0.29%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	2	\$195,750.00	0.58%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$99,072.30	0.29%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$102,000.00	0.3%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$101,366.33	0.3%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,855.34	0.31%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$104,710.15	0.31%	0	\$0.00	
MERIT BANK A STATE BANK	2	\$205,600.00	0.61%	0	\$0.00	

	MERIT BANK, A STATE BANK	1	\$87,629.10	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,283.64	0.27%	0	\$0.00
	MONARCH BANK	1	\$102,508.08	0.3%	0	\$0.00
	MORTGAGE 1 INC	1	\$96,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$105,460.94	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$299,786.72	0.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$106,590.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$99,771.40	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$194,132.17	0.57%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY	1	\$87,085.17	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,068.05	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,790.80	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, CORPORATION	1	\$91,077.15	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$89,482.01	0.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$202,978.74	0.6%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$107,857.78	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,648.72	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,603.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$90,400.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$86,807.91	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$181,370.69	0.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.3%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,489.81	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$87,087.75	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,082.54	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,250.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$99,618.64	0.29%	0	\$0.00
	PROSPERITY BANK	2	\$191,788.31	0.57%	0	\$0.00
	PULASKI BANK, N.A	1	\$87,878.75	0.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$95,867.74	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,516.28	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,632.57	0.27%	0	\$0.00
	SIMMONS BANK	1	\$106,080.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00
	SOUTHWEST BANK	1	\$101,469.21	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,643.13	0.26%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$104,855.33	0.31%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$98,373.20	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$103,050.00	0.31%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW TORK CORPORATION	1	\$94,525.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$574,139.87	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	216	\$21,156,282.59	62.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$286,310.87	0.85%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$33,776,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMA2	AMERISERV FINANCIAL	1	\$77,291.33	7.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$87,284.90	8.61%	0	\$0.00
	KISH BANK	1	\$73,000.00	7.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$206,600.00	20.37%	0	\$0.00
	MID PENN BANK	1	\$39,094.84	3.85%	0	\$0.00
	MORTGAGE AMERICA	2	\$179,110.73	17.66%	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$106,000.00	10.45%	0	\$0.00
	S AND T BANK	1	\$69,350.00	6.84%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,515.00	17.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,014,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMBO	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,747.70	17.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$271,853.44	16.8%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$112,371.83	6.94%	0	\$0.00
	MORTGAGE AMERICA	3	\$408,202.41	25.22%	0	\$0.00
	NBT BANK NA	1	\$135,800.00	8.39%	0	\$0.00
	ORRSTOWN BANK	1	\$145,211.52	8.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,703.00	8.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,718.94	8.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$350,237.92	33.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,450.00	16.96%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$171,948.27	16.25%	0	\$0.00
	TRIDENT MORTGAGE	2	\$356,410.00	33.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMDB6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$36,946.69	2.59%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$628,694.55	44.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,794.35	21.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,711.34	6.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	12.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$182,400.00	12.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVME4	GUARANTEED RATE INC	1	\$244,000.00	17.68%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$254,734.17	18.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$227,950.00	16.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,736.89	16.14%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$212,430.00	15.39%	0	\$0.00

	TRIDENT MORTGAGE	1	\$218,500.00	15.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,380,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS32	1ST PRIORITY MORTGAGE, INC	6	\$620,014.90	5.8%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,833.02	0.96%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,330.96	0.89%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,900.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$107,833.71	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,200.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$92,000.00	0.86%	0	\$0.00
	BANCFIRST	1	\$97,449.72	0.91%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$101,000.00	0.95%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$109,830.63	1.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,853.73	0.89%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$92,856.81	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,848.92	0.9%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.94%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,846.03	0.93%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,818.36	1.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$86,000.00	0.8%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$91,658.65	0.86%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$102,591.80	0.96%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,339.10	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,990.00	0.94%	0	\$0.00

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,111.04	0.84%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$109,826.88	1.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$93,855.27	0.88%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,885.00	0.8%	0	\$0.00
FIRST SECURITY BANK	4	\$410,559.91	3.84%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,438.53	0.96%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$103,759.99	0.97%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,797.00	1%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,950.00	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,861.42	0.84%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$278,858.35	2.61%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.98%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$188,280.45	1.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$390,001.16	3.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,316.89	0.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$377,214.06	3.53%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$95,000.00	0.89%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$99,839.15	0.93%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$103,340.65	0.97%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$93,209.64	0.87%	0	\$0.00
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$89,861.42	0.84%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,955.12	0.88%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.94%	0	\$0.00
NOIC, INC A CORPORATION	1	\$103,640.18	0.97%	0	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,846.03	0.93%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$99,846.03	0.93%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,084.86	1%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$284,399.88	2.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,365.28	0.82%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,745.81	0.91%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$109,031.86	1.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.94%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.98%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$110,000.00	1.03%	0	\$0.00
PROSPERITY BANK	1	\$109,160.01	1.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$106,200.00	0.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,861.42	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,155.95	0.96%	0	\$0.00
SIMMONS BANK	2	\$187,762.46	1.76%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$102,400.00	0.96%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$102,183.89	0.96%	0	\$0.00

	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,847.57	0.93%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,162.51	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,696.03	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$104,598.70	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$596,404.40	5.58%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$102,000.00	0.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,632.48	1.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$383,806.81	3.62%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,684,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS40	1ST PRIORITY MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$89,171.34	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,089.06	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,968.24	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$213,548.71	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$101,856.29	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$193,174.93	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$93,861.52	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$109,845.02	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$186,903.04	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$189,326.82	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
		1	\$102,645.17	0.17%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$314,532.46	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,319.80	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,637.09	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,065.86	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$191,255.72	0.32%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$106,046.98	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,337.93	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$104,244.54	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,863.13	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$88,875.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$90,725.00	0.15%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$204,351.61	0.34%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$99,599.76	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,840.89	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,099.38	0.35%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$203,000.00	0.34%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$95,661.97	0.16%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,950.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,776.04	0.17%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$99,752.82	0.17%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$95,006.69	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,334.32	0.35%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$109,085.46	0.18%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$188,660.93	0.32%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$86,114.26	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	0.15%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,616.26	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$293,611.30	0.49%	0	\$0.00
CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$92,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$98,250.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,840.08	0.17%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,800.00	0.17%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$99,859.10	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$94,866.14	0.16%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,200.00	0.15%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$100,851.21	0.17%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$99,300.21	0.17%	0	\$0.00
FIRST BANK	1	\$103,843.36	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,326.60	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,559.84	0.18%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,581.60	0.17%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,852.68	0.17%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$96,030.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00
FIRST SECURITY BANK	3	\$318,671.65	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,104.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,651.50	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,870.77	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,344.11	0.17%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$292,214.91	0.49%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$88,375.29	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$107,847.83	0.18%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,701.32	0.17%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,850.89	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,890.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$185,697.96	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$94,500.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$200,425.67	0.34%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$87,368.20	0.15%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	1	\$99,750.00	0.17%	0	\$0.00

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,717.72	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,849.38	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$86,400.00	0.14%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.04	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$85,234.25	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,856.29	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,266.99	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,243.25	0.18%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$216,122.81	0.36%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	\$107,837.34	0.18%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$185,349.38	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$176,239.98	0.29%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$93,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$213,518.27	0.36%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,683.19	0.18%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$106,539.30	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,056.61	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,820.35	0.18%	0	\$0.00
	1	\$99,852.68	0.17%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$214,341.86	0.36%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,835.83	0.18%	0	\$0.00
M AND T BANK	1	\$99,856.92	0.17%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,012.71	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$106,000.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$203,602.82	0.34%	0	\$0.00
MERIT BANK A STATE BANK	1	\$104,609.63	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$107,920.00	0.18%	0	\$0.00
MONARCH BANK	2	\$187,345.28	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$291,217.82	0.49%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$211,264.11	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,763.46	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,482.31	0.16%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$92,114.10	0.15%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$86,674.93	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$86,250.00	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,000.00	0.16%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,304.63	0.5%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$217,671.66	0.36%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,148.28	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,766.29	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$99,950.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$99,599.75	0.17%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$109,845.02	0.18%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$109,800.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$109,837.94	0.18%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,857.68	0.17%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,852.06	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$99,849.38	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$208,596.89	0.35%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,864.45	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$195,837.34	0.33%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,245.26	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,911.44	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$90,122.83	0.15%	0	\$0.00
PREMIER HOME LOANS INC	1	\$108,340.15	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$107,844.39	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$216,466.15	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$496,123.35	0.83%	0	\$0.00
PULASKI BANK, N.A	5	\$496,682.98	0.83%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$100,500.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$202,251.77	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,834.32	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,092.59	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$964,241.13	1.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$680,815.52	1.14%	0	\$0.00
RH FUNDING CORP A NEW YORK CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$107,045.54	0.18%	0	\$0.00
RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C	1	\$99,849.38	0.17%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$100,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,200.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$198,862.94	0.33%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,259.45	0.16%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,852.68	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$91,861.43	0.15%	0	\$0.00
SIMMONS BANK	1	\$103,920.00	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,848.81	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$92,868.97	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$102,851.59	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,000.00	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$89,867.42	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,849.38	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$105,051.54	0.18%	0	\$0.00

STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,342.60	0.17%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,952.68	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$180,732.82	0.3%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$110,000.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$92,700.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,849.38	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,600.00	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$105,440.95	0.18%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$210,347.66	0.35%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$196,655.41	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$93,362.25	0.16%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$289,219.83	0.48%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$216,127.60	0.36%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$109,845.01	0.18%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$96,763.46	0.16%	0	\$0.00
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,542.81	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$89,861.81	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$179,620.77	0.3%	0	\$0.00

	V.I.P. MORTGAGE, INC	4	\$372,055.48	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$101,852.77	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,488.54	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	315	\$30,973,244.21	51.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$110,000.00	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$172,870.47	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,845.01	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$98,155.19	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$303,345.69	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$412,493.13	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$174,744.96	0.29%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$59,742,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$220,983.58	2.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$215,352.70	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,875.78	3.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,000.00	2.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$188,772.91	2.28%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,436.00	3.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$314,821.95	3.81%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$304,833.29	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$280,000.00	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.66	3.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,674.98	2.46%	0	\$0.00
		1	\$270,432.13	3.27%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,498.95	5.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$244,512.60	2.96%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$417,000.00	5.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$505,328.00	6.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,857.99	3.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$283,908.46	3.43%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$623,424.20	7.54%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,363,334.88	28.6%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,265,573.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS65	1ST CAPITAL MORTGAGE LLC	1	\$98,675.69	0.75%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,885.30	0.76%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,882.59	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$214,230.13	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,681.29	0.75%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$93,385.03	0.71%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$188,687.29	1.44%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$86,141.48	0.66%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	0.79%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A	1	\$99,797.15	0.76%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$98,769.72	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,866.62	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$106,119.36	0.81%	0	\$0.00
		1	\$87,901.39	0.67%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
FIRST BANK	1	\$107,864.12	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,348.48	0.65%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$106,400.00	0.81%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$176,852.08	1.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$106,266.14	0.81%	0	\$0.00
HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$101,659.70	0.78%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,884.65	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$101,150.00	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,861.61	0.84%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$99,874.18	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,812.01	0.82%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,877.04	0.76%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.75%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,879.22	0.73%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$87,092.78	0.67%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$101,475.07	0.78%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$109,323.66	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$201,504.68	1.54%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$94,281.22	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,214.08	1.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,000.00	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$96,170.00	0.73%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,572.49	0.79%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$87,889.28	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$8,475,696.39	64.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$93,632.05	0.75%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,092,473.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS73	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$169,476.54	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$170,779.88	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,803.27	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$319,592.74	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,265.00	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,693.61	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,399.57	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,989.04	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$159,389.83	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,268.54	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,778.77	0.61%	0	\$0.00
	ETHOS LENDING LLC	1	\$162,190.95	0.59%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$165,082.33	0.6%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$156,593.52	0.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$157,791.94	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,783.59	0.57%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$152,029.87	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,071.55	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$168,509.01	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$513,965.74	1.87%	0	\$0.00
GLENDEENING MORTGAGE CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,691.25	0.62%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$324,300.53	1.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$152,950.00	0.56%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$174,000.00	0.63%	0	\$0.00
JMAC LENDING, INC	1	\$174,000.00	0.63%	0	\$0.00
MAXIMOS REALTY INC. DBA MAXIMOS LENDING	1	\$162,000.00	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$325,895.45	1.18%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$166,140.86	0.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,750.00	0.61%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,100.77	0.55%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$157,592.43	0.57%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$159,789.30	0.58%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
OLD LINE BANK	1	\$153,552.08	0.56%	0	\$0.00
ON Q FINANCIAL INC	3	\$459,386.27	1.67%	0	\$0.00
	1	\$153,611.72	0.56%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,120.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$480,067.25	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$167,928.57	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,025.81	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,997.65	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,787.33	0.58%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$171,778.60	0.62%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.57%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$167,788.63	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,803.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,803.73	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,290.52	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$16,077,405.53	58.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,794.04	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,520.33	0.53%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,557,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVS81	1ST ALLIANCE MORTGAGE LLC	1	\$184,994.77	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,508,200.09	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$887,537.95	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,101,609.76	0.15%	0	\$0.00
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION	1	\$202,456.92	0.03%	0	\$0.00
		1	\$247,000.00	0.03%	0	\$0.00

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,303.08	0.03%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,302.62	0.02%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	13	\$3,635,917.88	0.48%	0	\$0.00	
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$205,722.51	0.03%	0	\$0.00	
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$301,674.33	0.04%	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$265,125.91	0.04%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	5	\$1,743,800.22	0.23%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,163,294.64	0.15%	0	\$0.00	
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,416.65	0.04%	0	\$0.00	
ACOPIA, LLC A CORPORATION	7	\$2,136,564.31	0.28%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	6	\$2,309,797.15	0.31%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$214,104.61	0.03%	0	\$0.00	
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$399,448.91	0.05%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$974,345.78	0.13%	0	\$0.00	
ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$356,927.00	0.05%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	
ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE	1	\$252,132.15	0.03%	0	\$0.00	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,416,291.92	0.19%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$301,320.69	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$710,606.98	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$256,521.09	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$856,130.65	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$1,020,970.49	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$407,450.42	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	2	\$559,552.79	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$280,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$2,380,030.38	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$404,045.90	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	4	\$1,223,047.00	0.16%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$1,274,740.10	0.17%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,599.84	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$282,110.79	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$500,353.23	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$282,610.10	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,291,739.50	0.44%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,829,994.89	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,966,967.93	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO	2	\$639,961.88	0.09%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$275,669.63	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$407,000.00	0.05%	0	\$0.00
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$282,002.10	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$203,712.56	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$375,195.60	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$445,286.47	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$328,037.15	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$463,022.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$218,395.46	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$514,012.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$576,732.93	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,412.44	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$464,652.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	11	\$3,104,273.24	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$650,125.48	0.09%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC LIMITE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$654,247.36	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$520,781.51	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$283,405.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$356,250.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	40	\$11,944,573.52	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,109,033.30	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,491.35	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,647.30	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$591,165.87	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$786,403.45	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,100,343.15	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$571,521.18	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$881,034.49	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$294,094.26	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$897,435.43	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,080,964.58	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$486,100.00	0.06%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,200.00	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$225,781.43	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
	ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.48	0.06%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$217,550.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$401,546.01	0.05%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$716,998.73	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,033,140.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$261,250.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$320,647.57	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE	1	\$208,653.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$5,808,136.30	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,844,363.57	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$450,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	3	\$919,740.00	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,068,490.75	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$986,559.19	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$435,748.82	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$299,736.47	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,207.52	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,806,530.72	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$226,787.11	0.03%	0	\$0.00
		2	\$504,362.72	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC	7	\$1,999,404.89	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$250,911.57	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$328,546.73	0.04%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$313,583.65	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$2,027,560.38	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$858,550.73	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$252,651.43	0.03%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$227,920.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$698,250.00	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,250.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,691.38	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,022,831.61	0.14%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$383,800.00	0.05%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$264,493.08	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$787,500.00	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,931.77	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$540,345.13	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,607.35	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$773,305.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$507,657.39	0.07%	0	\$0.00
	1	\$220,000.00	0.03%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,545.35	0.04%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$223,691.38	0.03%	0	\$0.00
	CA LENDING, INC. DBA FIRST STATE FINANCIAL GROUP A CALIFORNI	1	\$222,885.52	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$333,928.83	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$257,095.30	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS , A LIMI	1	\$226,737.19	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$294,500.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$247,500.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,658.32	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$873,653.48	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$535,900.00	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$329,135.59	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$253,918.40	0.03%	0	\$0.00
	CAROLINA BANK	1	\$250,000.00	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$493,733.33	0.07%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$751,310.72	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,710,758.30	0.36%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$309,482.55	0.04%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$543,233.51	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$211,551.50	0.03%	0	\$0.00

CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$343,800.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$668,178.16	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$833,785.97	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$452,176.18	0.06%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$239,200.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$307,375.93	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	4	\$1,190,495.78	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	4	\$1,016,900.50	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,774,919.23	0.63%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$487,995.87	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$214,703.79	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$204,717.56	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$275,500.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,838,525.49	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$623,694.54	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,550.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,500.00	0.05%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,945.17	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,172.78	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$873,101.99	0.12%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$262,500.00	0.03%	0	\$0.00

CONGRESSIONAL BANK,A CHARTERED BANK	1	\$415,231.27	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$431,391.31	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$209,200.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$274,550.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,141,920.18	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$618,648.71	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$615,693.16	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$358,900.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$236,216.70	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$822,500.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,097,925.88	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$414,877.22	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,943,902.81	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,694,591.66	0.23%	0	\$0.00
DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,568.58	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$480,220.96	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,812.24	0.04%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$308,732.39	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	22	\$6,154,326.24	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$265,633.51	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,664.41	0.04%	0	\$0.00
	2	\$810,706.82	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIAMOND RESIDENTIAL MORTGAGE CORPORION	1	\$253,600.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$629,197.20	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$434,242.57	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$208,550.00	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$243,339.29	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$207,462.39	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$199,682.54	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$377,392.46	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$689,039.22	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,505,811.52	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$259,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$203,686.19	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$992,531.40	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,051,531.42	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$253,365.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	12	\$3,800,030.84	0.5%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,268,805.98	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$501,586.48	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$416,412.45	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$905,722.04	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$921,434.96	0.12%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORAION	1	\$298,423.96	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$338,530.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,584,675.05	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,126.01	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	4	\$1,309,260.43	0.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	4	\$1,072,244.16	0.14%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$281,000.00	0.04%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,187.26	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$463,559.00	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$360,050.00	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$283,799.56	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$248,320.00	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$291,597.70	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	20	\$6,176,376.56	0.82%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$3,259,725.66	0.43%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$299,586.68	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,488,904.72	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,231.49	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$573,946.08	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CO	1	\$202,614.11	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$330,743.70	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$564,191.10	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,350.42	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,148,936.84	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$722,665.98	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,929.62	0.2%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	2	\$722,625.93	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$359,521.08	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$610,868.57	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,907.27	0.16%	0	\$0.00
	1	\$179,100.30	0.02%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$458,188.88	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$350,529.73	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$543,426.89	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$477,000.00	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,496.98	0.05%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$598,556.05	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,285.88	0.07%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$235,674.85	0.03%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$229,034.02	0.03%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,527.98	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$445,870.88	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$822,699.08	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.44	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.03%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$539,910.00	0.07%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$910,253.23	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITEDL IABILITY COMPA	1	\$355,300.00	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,026,351.56	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION	1	\$284,557.42	0.04%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,033,547.39	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$939,554.92	0.12%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$202,584.71	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,078.35	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$221,094.98	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,476.46	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,911.41	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$944,410.51	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$493,750.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$230,400.00	0.03%	0	\$0.00
HERITAGE BANK	2	\$670,000.00	0.09%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$286,595.62	0.04%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$434,400.69	0.06%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$229,183.81	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$316,563.26	0.04%	0	\$0.00
HOME FUNDING CORPORATION	1	\$346,750.00	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$785,821.57	0.1%	0	\$0.00
HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION	1	\$598,268.14	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,404,207.54	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,476.41	0.04%	0	\$0.00
	2	\$507,699.56	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,571.66	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$274,612.52	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,204.41	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$206,434.72	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$274,437.77	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,089.46	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$324,452.38	0.04%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$347,021.23	0.05%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,739.60	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$239,322.52	0.03%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$322,704.22	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,386,727.11	0.18%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,624.01	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$715,001.66	0.09%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$712,533.59	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$280,812.59	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$583,689.99	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,500.00	0.03%	0	\$0.00
	1	\$359,632.56	0.05%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,031.42	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$816,742.99	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$245,711.01	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$3,295,607.29	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	\$1,635,436.72	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,309.84	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$331,542.59	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$632,115.67	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$207,713.43	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,605.48	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,644.93	0.03%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$387,871.72	0.05%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$341,433.94	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$237,650.00	0.03%	0	\$0.00
	JFK FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	5	\$1,883,420.00	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$296,590.82	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,915,693.71	0.39%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$264,100.00	0.04%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$273,231.46	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$704,381.01	0.09%	0	\$0.00
		1	\$335,526.58	0.04%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$505,270.94	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,207,423.69	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$718,383.66	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$218,198.96	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,839.00	0.04%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,251,193.99	0.17%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$577,587.24	0.08%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$546,046.31	0.07%	0	\$0.00	
LIBERTY HOME LOANS, LLC	1	\$417,000.00	0.06%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,721.24	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$336,750.00	0.04%	0	\$0.00	
LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING A LIMITED LI	1	\$416,000.00	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$305,000.00	0.04%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LIMITED	1	\$287,551.27	0.04%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,900.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$563,837.97	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$631,500.00	0.08%	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$675,867.55	0.09%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,242.24	0.07%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$241,908.67	0.03%	0	\$0.00	

M + T BANK A CORPORATION	2	\$488,050.00	0.06%	0	\$0.00
M + T BANK, A CORPORATION	2	\$1,006,547.66	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$336,100.09	0.04%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,123,912.44	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,368.51	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$566,490.02	0.08%	0	\$0.00
MANN MORTGAGE, LLC	3	\$987,680.21	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$258,767.46	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$232,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,028.82	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$410,086.31	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,492,953.63	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,243,282.16	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$284,195.49	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,019.91	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION	1	\$372,624.23	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,014.35	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,425.49	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,580.13	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$424,806.67	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,657.61	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,863.89	0.04%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,022.65	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$632,114.85	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,704.12	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$248,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,690.02	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$335,526.58	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,550.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,194,976.96	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,716,405.72	0.23%	0	\$0.00
MILEND, INC A GEORGIA CORPORATOIN	1	\$321,546.30	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$199,600.38	0.03%	0	\$0.00
MONARCH BANK	5	\$1,523,564.41	0.2%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	3	\$1,172,430.41	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$680,315.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$346,261.43	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,967.00	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN	1	\$247,009.22	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$224,939.67	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$205,716.18	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$218,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$560,700.00	0.07%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$405,840.09	0.05%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$385,867.64	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,788.49	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$363,487.12	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$236,673.48	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$213,904.89	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$583,637.12	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$203,137.72	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	\$1,105,857.57	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$533,114.50	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$224,682.98	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$793,066.51	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$709,014.51	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$332,041.90	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$759,776.38	0.1%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,618,428.90	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$959,083.56	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,735.48	0.03%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,314,576.35	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$407,937.20	0.05%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,890.07	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$394,955.11	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$391,459.93	0.05%	0	\$0.00

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$523,245.01	0.07%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,500.00	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,594.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$266,332.56	0.04%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$314,566.01	0.04%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,266,270.37	0.17%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,128,463.35	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$279,855.12	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$406,133.33	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$213,212.41	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$496,208.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,314,470.45	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,851,128.50	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$417,000.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$329,145.90	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$454,109.26	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,972,830.74	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$771,056.76	0.1%	0	\$0.00
NTFN INC	1	\$319,698.91	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$646,104.05	0.09%	0	\$0.00
	1	\$188,791.42	0.03%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING						
NVR MORTGAGE FINANCE, INC	1	\$256,899.00	0.03%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	
OCMBC, INC	1	\$416,425.49	0.06%	0	\$0.00	
OCMBC, INC A CALIFORNIA CORPORATINO	1	\$349,631.67	0.05%	0	\$0.00	
OCMBC, INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$269,619.57	0.04%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,615.35	0.04%	0	\$0.00	
ON Q FINANCIAL INC	13	\$4,390,460.01	0.58%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$313,976.50	0.04%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$407,155.59	0.05%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$392,700.96	0.05%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$290,903.00	0.04%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$273,134.31	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,820.28	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$524,634.06	0.07%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,337.82	0.07%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$869,214.71	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,050,793.03	0.14%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	
PACOR MORTGAGE CORP. A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$378,951.07	0.05%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,628,016.43	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$203,968.59	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,293.40	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,576,297.72	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$212,207.23	0.03%	0	\$0.00
PARK PLACE FINANCE INCORPORATED	1	\$598,306.29	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,390.78	0.03%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$823,864.38	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,804.05	0.06%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	3	\$989,959.18	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	4	\$920,560.47	0.12%	0	\$0.00
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$208,550.00	0.03%	0	\$0.00
PERL MORTGAGE INC	7	\$2,689,655.33	0.36%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$918,143.75	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$293,145.57	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,250.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$209,704.12	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$310,400.00	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$281,200.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$865,377.39	0.11%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$210,193.41	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$474,315.61	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$591,997.89	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$228,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	6	\$1,832,948.58	0.24%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$416,412.45	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,703,904.74	1.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$242,158.31	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,837.93	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,000,994.63	0.53%	0	\$0.00
PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES	1	\$275,120.43	0.04%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$821,560.49	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$388,000.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$208,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$499,304.41	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,848.93	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$668,570.81	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$346,000.00	0.05%	0	\$0.00
PULASKI BANK, N.A	6	\$1,673,497.27	0.22%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$330,689.76	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$873,955.66	0.12%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$406,399.55	0.05%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.04%	0	\$0.00

RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	1	\$199,771.27
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,830,881.44	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,352.17	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$672,200.00	0.09%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$206,814.67	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	6	\$1,974,843.68	0.26%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$666,412.45	0.09%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$293,314.14	0.04%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$411,669.14	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$301,500.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,008,394.03	0.13%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,173.89	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLIITY COMPAN	1	\$348,136.36	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$628,701.29	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,425.49	0.06%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$318,250.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$627,325.49	0.08%	0	\$0.00
RPM MORTGAGE, INC	14	\$4,837,501.80	0.64%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$415,822.87	0.06%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$323,543.48	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$354,600.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$279,863.89	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$225,282.13	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$225,688.63	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$388,000.00	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$233,567.76	0.03%	0	\$0.00
	SIMMONS BANK	1	\$237,664.66	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,071,371.89	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$654,473.74	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$891,407.84	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$460,848.50	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,104,668.27	0.15%	0	\$0.00
	SOUTHWEST BANK	3	\$763,067.84	0.1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,242.24	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$242,800.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	\$1,033,709.05	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$495,331.88	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,235,413.11	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,412.56	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$609,305.81	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,800.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,421,693.51	0.19%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH	1	\$300,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$405,622.24	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$619,750.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$271,625.25	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,602.84	0.03%	0	\$0.00
SUMMIT FUNDING, INC	8	\$3,032,488.65	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$915,417.19	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,046,169.36	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$283,109.41	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,656.95	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,650.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$203,962.21	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	2	\$606,939.54	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,127,369.31	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$230,987.00	0.03%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$643,518.74	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$437,793.31	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$219,696.90	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$262,138.34	0.03%	0	\$0.00
	1	\$416,425.48	0.06%	0	\$0.00

	THE DART BANK, A MICHIGAN BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,247.47	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,615.62	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$832,850.98	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,379,674.88	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$525,458.59	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$389,163.10	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$259,641.79	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$288,529.16	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$523,081.86	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,412.45	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,463,649.76	0.19%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$281,989.12	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$311,729.92	0.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$450,364.54	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$725,999.18	0.1%	0	\$0.00
		1	\$275,128.90	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$582,178.55	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,711.58	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$355,266.61	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,189,724.37	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$252,184.31	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,047,792.63	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$451,242.16	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,848.93	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$246,113.29	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$387,053.88	0.05%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$226,800.00	0.03%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$254,648.67	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$384,207.89	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$633,186.86	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	16	\$5,269,224.95	0.7%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,140,243.87	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$409,961.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$202,400.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$269,128.69	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$409,235.40	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	2	\$612,870.72	0.08%	0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,265.68	0.06%	0	\$0.00
	WALLICK + VOLK, INC	12	\$3,135,897.51	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$764,421.41	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,278,326.80	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$719,784.25	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,082,005.07	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$331,970.24	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,475,394.19	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATOIN	1	\$239,676.72	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,288,191.73	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	978	\$282,722,108.80	37.56%	0	\$0.00
	WEST COAST FUNDING AND REAL ESATE SERVICES, INC A CALIFORNIA	1	\$239,669.34	0.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$530,087.43	0.07%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$371,500.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,627.69	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$399,948.21	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,500.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	5	\$1,520,395.93	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$247,009.22	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,519,938.80	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	13	\$3,317,228.69	0.32%	0	\$0.00
<b>Total</b>		<b>2,489</b>	<b>\$752,765,953.42</b>	<b>100%</b>	<b>1</b>	<b>\$199,771.27</b>
3140EVS99	1ST PRIORITY MORTGAGE, INC	1	\$127,300.00	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$110,850.48	0.2%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$132,222.58	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,657.94	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$292,217.47	0.52%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$268,297.94	0.48%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$293,311.13	0.52%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$249,824.88	0.45%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$129,649.13	0.23%	0	\$0.00
ANCHOR BANK, NA	1	\$123,832.97	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,304.45	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$132,828.79	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,818.14	0.24%	0	\$0.00
BANK OF NEBRASKA	1	\$126,000.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$134,400.00	0.24%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,999.56	0.24%	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,707.97	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$117,450.00	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$523,723.31	0.93%	0	\$0.00
COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$146,400.00	0.26%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,231.08	0.22%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA CORPORATION	1	\$138,832.69	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,554.41	0.21%	0	\$0.00
	1	\$136,815.46	0.24%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI					
DHI MORTGAGE COMPANY, LTD	1	\$112,266.59	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,443.48	0.22%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$132,405.00	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,855.83	0.2%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$278,886.16	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,531.92	0.41%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$134,822.22	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$118,340.38	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$391,965.94	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$265,071.31	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,828.81	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$122,342.32	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,406.41	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$277,600.00	0.49%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$116,696.12	0.21%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,839.34	0.22%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$144,608.65	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$279,946.74	0.5%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,100.36	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE	1	\$142,935.77	0.25%	0	\$0.00

GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$135,816.80	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,650.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,572.68	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,080.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,051.09	0.25%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$129,832.66	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,958.98	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,704.47	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$117,685.99	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,745.66	0.21%	0	\$0.00
HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,228.28	0.23%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,826.18	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$139,811.42	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,535.11	0.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$131,464.62	0.23%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$137,818.27	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$134,718.28	0.24%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$149,087.84	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$142,507.78	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$117,345.26	0.21%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$148,549.63	0.26%	0	\$0.00
JFK FINANCIAL INC	2	\$263,184.54	0.47%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$139,016.69	0.25%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$110,850.48	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$125,930.13	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$407,470.62	0.73%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,600.00	0.21%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$116,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,613.08	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$142,497.79	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$282,228.09	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,174.64	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$278,873.85	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,599.75	0.26%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$144,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$127,036.26	0.23%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$140,660.27	0.25%	1	\$138,527.08
NORTHSTAR BANK OF TEXAS	3	\$396,393.44	0.71%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$127,163.58	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$113,083.91	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$393,604.77	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO	1	\$132,325.52	0.24%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$149,806.92	0.27%	0	\$0.00
	1	\$119,538.76	0.21%	0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION						
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.25%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,835.23	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$116,400.00	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,006.92	0.2%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$145,600.00	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,856.75	0.64%	0	\$0.00	
PROSPERITY BANK	1	\$120,000.00	0.21%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$287,908.05	0.51%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$401,742.30	0.72%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$269,648.24	0.48%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,355.18	0.2%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$137,963.91	0.25%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$135,000.00	0.24%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$134,019.23	0.24%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,849.13	0.2%	0	\$0.00	
THE ARLINGTON BANK	1	\$147,800.64	0.26%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,911.28	0.25%	0	\$0.00	
UNITED MORTGAGE CORP	1	\$124,642.98	0.22%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS,LTD	1	\$135,013.73	0.24%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$141,808.71	0.25%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$111,855.82	0.2%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$147,805.11	0.26%	0	\$0.00	
WELLS FARGO BANK, N.A	281	\$36,426,651.97	64.9%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,805.11	0.26%	0	\$0.00	

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	WINTRUST MORTGAGEA DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$136,430.78	0.21%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$56,124,572.07</b>	<b>100%</b>	<b>1</b>	<b>\$138,527.08</b>
3140EVT23	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.52%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$43,415.48	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$48,580.41	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$50,784.16	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,093.39	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$39,722.94	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.49%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$42,200.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$33,107.60	0.22%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$149,870.70	0.98%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$34,355.45	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$48,750.00	0.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$44,610.40	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,682.59	0.49%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$46,714.67	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$81,000.00	0.53%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$69,203.75	0.45%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$82,652.27	0.54%	0	\$0.00
		1	\$82,652.27	0.54%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$69,582.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$49,651.40	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	0.43%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$50,000.00	0.33%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$144,566.52	0.94%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$67,931.20	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$24,895.26	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$13,594,127.31	88.8%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$15,310,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT31	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,147.67	1.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,850.24	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,618.21	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,626.36	1.4%	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$89,634.28	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$107,570.04	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$85,600.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$103,581.69	1.71%	0	\$0.00
	SIMMONS BANK	1	\$99,549.64	1.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$5,018,651.66	83.02%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,044,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT49	CHARTER WEST BANK A CORPORATION	1	\$99,015.03	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,613.47	0.47%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$83,923.02	0.43%	0	\$0.00

	A LOUISIANA CORPORATION					
	INTERCAP LENDING INC A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,800.00	1.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$38,878.83	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,576.79	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,000.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$18,894,526.88	95.9%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$19,700,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,772.41	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$154,400.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,100.00	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$162,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$152,850.36	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$488,641.42	0.92%	0	\$0.00
	ACOPIA, LLC A CORPORATOIN	1	\$152,400.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$168,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$316,652.79	0.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,310.51	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,336.98	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,258.46	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,332.63	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,500.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,306.45	0.3%	0	\$0.00
	BANCFIRST	1	\$175,000.00	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$154,309.25	0.29%	0	\$0.00

BANKPLUS, A CORPORATION	1	\$159,302.09	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,916.48	0.29%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,397.06	0.62%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$288,700.00	0.55%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$163,262.89	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$832,534.06	1.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$463,897.28	0.88%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$172,494.29	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$165,000.00	0.31%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,785.00	0.3%	0	\$0.00
CITY BANK, CITY BANK MORTGAGE	1	\$167,000.53	0.32%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$156,000.00	0.29%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO	1	\$163,500.00	0.31%	0	\$0.00
CORE BANK	1	\$170,000.00	0.32%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$168,400.00	0.32%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$164,800.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,755.07	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,200.00	0.31%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY	1	\$156,806.08	0.3%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.3%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$172,592.73	0.33%	0	\$0.00
FIDELITY BANK	1	\$160,686.73	0.3%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$491,873.02	0.93%	0	\$0.00

FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$152,000.00	0.29%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00
FIRST BANK	1	\$151,588.26	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,228.98	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$158,242.66	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,309.75	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,287.99	0.3%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$166,271.55	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$173,000.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,234.59	0.32%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$172,000.00	0.33%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,700.00	0.3%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$329,517.84	0.62%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,314.70	0.29%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$167,232.57	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,066.26	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$163,500.00	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	0.31%	0	\$0.00
HERITAGE BANK	1	\$155,000.00	0.29%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,367.00	0.28%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,841.45	0.3%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,946.45	0.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,656.73	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$151,336.98	0.29%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$154,303.34	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,800.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$168,500.00	0.32%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,000.00	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$341,101.01	0.64%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$157,437.07	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,800.00	0.32%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$309,319.14	0.58%	0	\$0.00
ON Q FINANCIAL, INC	1	\$155,000.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	0.29%	0	\$0.00
	1	\$160,600.00	0.3%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.21%	0	\$0.00
PERL MORTGAGE INC	2	\$324,000.00	0.61%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,414.37	0.28%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$107,500.00	0.2%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$155,000.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,702.12	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,315.98	0.3%	0	\$0.00
PULASKI BANK, N.A	2	\$318,201.89	0.6%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$165,500.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$481,219.59	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,614.12	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,782.46	0.31%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$165,000.00	0.31%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$169,600.00	0.32%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,295.07	0.3%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$165,750.00	0.31%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$162,000.00	0.31%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$173,471.32	0.33%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$319,792.87	0.6%	0	\$0.00
US MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$158,179.55	0.3%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00
	1	\$155,000.00	0.29%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$160,283.55	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$30,917,200.62	58.44%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$153,826.08	0.31%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$52,900,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT64	1ST PRIORITY MORTGAGE, INC	1	\$106,000.00	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,700.00	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$107,524.17	0.65%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$106,250.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,559.42	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,616.14	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$415,402.23	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,603.95	0.54%	0	\$0.00
	ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$98,576.21	0.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,562.58	0.54%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$93,200.00	0.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$95,000.00	0.58%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$100,000.00	0.61%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$107,519.40	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,066.71	0.52%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$103,102.83	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,431.45	1.2%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$102,400.00	0.62%	0	\$0.00
		1	\$100,000.00	0.61%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$100,000.00	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,745.10	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$87,163.13	0.53%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,780.26	0.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$109,415.80	0.67%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$99,554.99	0.61%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$102,500.00	0.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$94,400.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$107,524.17	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,459.42	0.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$90,000.00	0.55%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION	1	\$85,500.00	0.52%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,724.83	0.52%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,021.97	0.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$100,000.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,520.19	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,000.00	0.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,510.50	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,864.59	0.54%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$104,125.00	0.63%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$108,900.00	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.61%	0	\$0.00
KCB BANK A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,112.40	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$92,800.00	0.56%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$93,992.35	0.57%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,318.16	1.2%	0	\$0.00
NTFN INC., A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
ON Q FINANCIAL INC	1	\$100,000.00	0.61%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,500.00	0.56%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$91,586.50	0.56%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$87,000.00	0.53%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$199,114.41	1.21%	0	\$0.00
PERL MORTGAGE INC	1	\$88,500.00	0.54%	0	\$0.00
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$95,572.80	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,581.45	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY	1	\$94,500.00	0.58%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,044.18	0.63%	0	\$0.00
PREMIER BANK ROCHESTER	1	\$99,550.54	0.61%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$91,602.70	0.56%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$85,624.87	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,510.00	0.64%	0	\$0.00
PROGRESS BANK + TRUST	1	\$100,000.00	0.61%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$98,536.57	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,200.00	0.58%	0	\$0.00
	1	\$93,750.00	0.57%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,524.97	0.67%	0	\$0.00
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI	1	\$102,179.47	0.62%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$95,875.72	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,775.57	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$8,027,351.08	48.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$106,528.58	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$187,578.55	1.14%	0	\$0.00
	YADKIN BANK	1	\$99,293.63	0.57%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,433,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT72	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,100.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,650.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$117,823.38	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$134,046.41	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,632.09	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$123,160.43	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,843.10	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$147,360.88	0.19%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,936.46	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,457.06	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,682.21	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$256,754.50	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$386,189.11	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,800.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$293,500.00	0.38%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$146,153.23	0.19%	0	\$0.00
BANCFIRST	2	\$270,394.79	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$394,446.41	0.52%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$147,000.00	0.19%	0	\$0.00
BEAR STATE BANK, NA	1	\$142,500.00	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$126,000.00	0.16%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,432.95	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$132,500.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$500,760.84	0.65%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$273,785.17	0.36%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$114,768.14	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$771,670.35	1.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$566,870.00	0.74%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$125,455.89	0.16%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$143,000.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$114,000.00	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$112,497.15	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,905.21	0.49%	0	\$0.00
CLM MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$141,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$131,657.37	0.17%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$144,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,229.46	0.17%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$244,011.87	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,611.90	0.16%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$141,000.00	0.18%	0	\$0.00
ENTERPRISE BANK	1	\$149,400.00	0.2%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$113,250.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,432.95	0.17%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,515.82	0.14%	0	\$0.00
FIRST BANK	3	\$397,880.58	0.52%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$149,325.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$129,029.01	0.17%	0	\$0.00
	1	\$140,000.00	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST NATIONAL BANK	1	\$137,022.80	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$386,662.56	0.51%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$131,920.00	0.17%	0	\$0.00	
FIRST SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$126,949.41	0.17%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,415.70	0.17%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,500.00	0.16%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,625.00	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$136,000.00	0.18%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,475.00	0.17%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	2	\$281,602.23	0.37%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,132.61	0.16%	0	\$0.00	
HERITAGE BANK	1	\$139,377.00	0.18%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$139,364.58	0.18%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,238.12	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$129,427.24	0.17%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,547.46	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$119,471.30	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.15%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$294,354.75	0.38%	0	\$0.00	

INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,474.13	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$801,272.92	1.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,584.70	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,384.96	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO	1	\$130,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$115,897.34	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$124,117.05	0.16%	0	\$0.00
KCB BANK A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$134,417.02	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,906.23	0.18%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,720.16	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$119,500.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$140,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,332.49	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$125,948.21	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$134,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$248,702.53	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,845.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$134,805.00	0.18%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$148,356.56	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$292,258.95	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,399.25	0.18%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,389.33	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$687,371.65	0.9%	0	\$0.00
ON Q FINANCIAL INC	1	\$146,300.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,250.00	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,500.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$130,823.79	0.17%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,401.59	0.33%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$562,300.00	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,800.00	0.16%	0	\$0.00
PULASKI BANK, N.A	2	\$256,518.33	0.34%	0	\$0.00
RCB BANK A CORPORATION	2	\$264,471.30	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$722,055.98	0.94%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$134,405.21	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$128,932.95	0.17%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$143,000.00	0.19%	0	\$0.00
	SIMMONS BANK	2	\$262,000.00	0.34%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,188.13	0.16%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$126,783.09	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,237.17	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$123,886.16	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,905.92	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$129,438.61	0.17%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,377.00	0.18%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,970.03	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,505.68	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$133,764.00	0.17%	0	\$0.00
	UNIVERSITY LENDIGN GROUP LLC	1	\$137,983.22	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$83,409.62	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,214.91	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,800.00	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$118,237.19	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$49,132,227.99	64.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,509.52	0.19%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,304.16	0.13%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$76,496,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT80	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$749,800.00	0.74%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$742,387.77	0.74%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$477,927.19	0.47%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$728,534.22	0.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$399,000.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$216,062.92	0.21%	0	\$0.00
AMERICASH A CORPORATION	1	\$210,007.43	0.21%	0	\$0.00
AMERICASH, A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,995.65	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$282,600.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$276,000.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$240,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$570,459.77	0.57%	0	\$0.00
BANK OF NEBRASKA	1	\$178,400.00	0.18%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$187,196.28	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,935.00	0.25%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP	1	\$338,502.02	0.34%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,740.57	0.26%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$965,000.00	0.96%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,581.39	0.21%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$356,750.00	0.35%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$199,118.84	0.2%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$410,419.55	0.41%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,444.75	0.35%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$592,491.67	0.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$548,588.42	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,100.00	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00
CORE BANK	1	\$187,000.00	0.19%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$480,728.76	0.48%	0	\$0.00
ECOM MORTGAGE, INC, A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
FC LENDING, LTD	1	\$408,623.29	0.41%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,005.62	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,851.60	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,841.81	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,939.78	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$378,324.45	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$387,534.32	0.38%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$200,700.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$536,436.07	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$264,340.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,235.19	0.41%	0	\$0.00
	1	\$270,429.00	0.27%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$197,600.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,621,437.01	1.61%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,016.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$268,100.00	0.27%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMTIED LIABILITY COMPANY	1	\$217,911.36	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$269,829.72	0.27%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$612,500.00	0.61%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,125.78	0.41%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$216,072.30	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$311,589.13	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$210,686.23	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$253,638.57	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,700.00	0.25%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$248,615.18	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,920.41	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$272,593.69	0.27%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
	1	\$415,217.28	0.41%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$239,900.63	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$176,500.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,801.62	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$378,395.60	0.38%	0	\$0.00
	PULASKI BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,118.13	0.2%	0	\$0.00
	RESMAC, INC	1	\$196,800.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$366,013.95	0.36%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$321,000.00	0.32%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$199,138.12	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$540,239.31	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$310,320.00	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$273,763.99	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	248	\$69,680,893.44	69.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$590,767.17	0.52%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$100,711,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT98	1ST CAPITAL MORTGAGE LLC	1	\$223,032.68	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,800.00	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,373.96	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$344,245.79	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$266,842.68	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$248,500.00	0.5%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,985.18	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$317,850.00	0.63%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$180,226.20	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$532,546.79	1.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$285,500.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,950.63	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,350.00	0.74%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$235,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,750.00	0.37%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,150.00	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$258,400.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,753.08	0.58%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,175.88	0.5%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$399,171.98	0.8%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$204,000.00	0.41%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,125.77	0.83%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$858,664.99	1.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,199.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,409.00	0.41%	0	\$0.00
		1	\$223,042.38	0.45%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	MANHATTAN FINANCIAL GROUP, INC	1	\$259,648.24	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,037,869.94	2.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$404,000.00	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$432,000.00	0.86%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$269,819.00	0.54%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,500.00	0.5%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	0.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,825.42	0.48%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,200.00	0.37%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$411,200.00	0.82%	0	\$0.00
	SIMMONS BANK	1	\$215,020.00	0.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$323,070.31	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$329,570.63	0.66%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$451,999.76	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$35,207,328.16	70.31%	0	\$0.00
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$271,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,073,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTA5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$268,027.17	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,275.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$132,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$142,500.00	0.08%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,800.00	0.09%	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$632,427.58	0.37%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,821.25	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$279,915.07	0.16%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$129,732.81	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$129,211.56	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,850.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$272,212.33	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$122,319.53	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,227.54	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$138,105.14	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$258,884.72	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,809.78	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$123,200.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,931.09	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$239,144.30	0.14%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,763.94	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00
	1	\$139,417.17	0.08%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO	1	\$144,347.04	0.08%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,247.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$763,886.90	0.45%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	2	\$231,335.74	0.14%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$113,600.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$145,668.82	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$936,088.38	0.55%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$376,200.00	0.22%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$254,605.54	0.15%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,779.01	0.09%	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	1	\$110,986.25	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,863.94	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$262,847.14	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$261,613.09	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$283,802.74	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$527,901.62	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$143,842.04	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$263,800.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$288,446.23	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$149,600.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$526,438.09	0.31%	0	\$0.00
ARMSTRONG BANK	2	\$256,793.75	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$136,796.98	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$136,403.18	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$418,175.26	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$687,375.91	0.4%	0	\$0.00
BANK OF THE OZARKS	2	\$250,444.37	0.15%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$143,288.59	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$126,400.00	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	1	\$128,725.00	0.08%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION					
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$390,539.37	0.23%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,280.29	0.15%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$132,000.00	0.08%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$119,756.02	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,310.12	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$130,122.66	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.69	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$139,798.29	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$114,821.30	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$271,593.25	0.16%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$111,351.26	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,442.82	0.21%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,815.85	0.07%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$116,528.07	0.07%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$264,478.41	0.16%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$132,804.06	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,204.62	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,219.32	0.07%	0	\$0.00
	2	\$229,768.32	0.14%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$137,537.09	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,113.79	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$376,694.23	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,800.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,312.16	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$119,823.22	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$124,123.87	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$116,827.63	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$142,399.07	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$262,666.87	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,642.35	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$121,600.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER	1	\$146,623.00	0.09%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$114,820.58	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$263,309.21	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,431.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,880.19	0.08%	0	\$0.00
		1	\$149,721.44	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$524,449.66	0.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$149,788.66	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$146,184.32	0.09%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$128,610.25	0.08%	0	\$0.00
	EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE	1	\$128,210.85	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	4	\$518,837.91	0.3%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$143,947.63	0.08%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$118,474.32	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,917.16	0.41%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,900.00	0.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	3	\$345,075.37	0.2%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$144,376.99	0.08%	0	\$0.00
	FIDELITY BANK	1	\$110,986.25	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,130.50	0.07%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$149,600.00	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$146,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$651,023.81	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$142,786.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$275,675.00	0.16%	0	\$0.00

FIRST BANK	2	\$285,779.01	0.17%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$118,000.00	0.07%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$124,624.16	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,825.28	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,503.03	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$135,500.00	0.08%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,798.17	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,054.49	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,838.62	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$146,250.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$754,142.26	0.44%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$408,589.43	0.24%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$145,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$410,508.19	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$529,867.64	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,400.00	0.07%	0	\$0.00
GOLDWATER BANK NA	1	\$113,090.42	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$124,915.69	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$402,755.80	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$255,925.46	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$145,294.98	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,493.75	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,397.28	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$128,725.00	0.08%	0	\$0.00
	7	\$892,043.16	0.52%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$282,783.12	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$497,455.11	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,204.99	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,401.89	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,700.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$138,000.87	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$117,500.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$283,307.67	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,198.71	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$388,967.90	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT	1	\$134,202.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$222,113.01	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$115,173.96	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$132,114.00	0.08%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$149,557.31	0.09%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$138,196.11	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,832.06	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$142,686.95	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00

	SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,828.54	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$262,801.12	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,160.00	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$539,302.82	0.32%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$148,939.84	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,177,162.74	0.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,938.48	0.07%	1	\$109,317.92
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON	1	\$125,918.31	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$378,800.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$115,159.14	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,801.11	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,793.75	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$290,800.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$142,000.00	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$407,169.09	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	KISH BANK	1	\$138,969.97	0.08%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$146,792.87	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,600.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,030.70	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$280,990.05	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,538.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$685,523.10	0.4%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,000.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$116,827.63	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,830.58	0.07%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,818.13	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$264,060.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$123,817.33	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.09%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,801.32	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$403,804.05	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$140,592.58	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$111,841.20	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,859.08	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,030.29	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,557.31	0.09%	0	\$0.00
MERIT BANK A STATE BANK	2	\$224,172.88	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$258,282.93	0.15%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,294.48	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$354,715.52	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$124,021.13	0.07%	0	\$0.00
MONARCH BANK	3	\$397,387.93	0.23%	0	\$0.00
	4	\$543,981.90	0.32%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,550.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$391,415.01	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$130,625.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$248,662.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$129,409.07	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$352,018.96	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$120,000.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$406,566.77	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$264,422.33	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$386,281.81	0.23%	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$126,400.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,391.39	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,794.29	0.09%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$116,056.47	0.07%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$131,863.94	0.08%	0	\$0.00
	NETWORK FUNDING, LP	5	\$639,098.88	0.38%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$128,013.14	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$145,352.64	0.09%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$146,400.00	0.09%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$229,900.94	0.14%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$270,675.56	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,420.86	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$136,298.91	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,474.22	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,801.12	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,520.33	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$259,317.39	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$471,172.99	0.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,504.57	0.08%	0	\$0.00
OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$127,815.58	0.08%	0	\$0.00
ON Q FINANCIAL INC	3	\$387,262.41	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$116,332.14	0.07%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$387,330.51	0.23%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$115,000.07	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00
PACOR MORTGAGE CORP A CORPORAITON	1	\$118,487.82	0.07%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$112,241.62	0.07%	0	\$0.00
PACOR MORTGAGE CORP. A CORPORATION	1	\$137,551.53	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$538,764.22	0.32%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$114,131.61	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$357,550.81	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$114,837.96	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$265,249.12	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$263,550.09	0.15%	0	\$0.00
	PERL MORTGAGE INC	3	\$389,168.56	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.11	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$232,237.50	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$525,583.84	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$270,700.64	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$135,920.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,888.78	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$116,535.83	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$273,393.67	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$133,806.93	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	6	\$775,997.48	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$650,415.19	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$136,424.24	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,197,139.83	0.7%	0	\$0.00
		3	\$404,700.00	0.24%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROGRESS BANK + TRUST	1	\$124,000.00	0.07%	0	\$0.00
PULASKI BANK, N.A	7	\$930,082.36	0.55%	0	\$0.00
RCB BANK A CORPORATION	1	\$142,789.33	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$565,542.43	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$689,087.30	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$138,358.33	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$110,400.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$247,646.91	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,587,206.38	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,830.56	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$143,787.86	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION	1	\$135,599.94	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$239,400.00	0.14%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,645.87	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$135,608.66	0.08%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$368,226.90	0.22%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,914.80	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,928.96	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$138,598.77	0.08%	0	\$0.00

	SIMMONS BANK	3	\$359,257.10	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,812.61	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$135,050.00	0.08%	0	\$0.00
	SPIRITBANK	1	\$139,798.29	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,256.75	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,551.53	0.08%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$120,152.04	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,294.49	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$253,031.23	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,719.76	0.08%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,600.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,910.30	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$140,203.10	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$142,290.07	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,227.54	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$114,830.58	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$226,237.36	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$130,607.31	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$130,307.74	0.08%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$144,400.00	0.08%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,250.00	0.09%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$120,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$275,541.82	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$404,118.15	0.24%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$114,300.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,389.60	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,429.94	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$115,781.18	0.07%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$111,834.99	0.07%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$243,048.97	0.14%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,816.83	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$277,529.13	0.16%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,781.96	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,193.16	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$140,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$139,000.00	0.08%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$121,875.00	0.07%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,105.10	0.08%	0	\$0.00
	UNIVERSITYLENDING GROUP LLC	1	\$134,851.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$241,597.74	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$273,106.03	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$411,800.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$275,420.99	0.16%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$133,407.50	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$133,992.31	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,829.10	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,487.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$280,785.72	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$240,735.28	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	644	\$84,473,091.03	49.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$277,903.84	0.16%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$754,707.69	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$137,587.22	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,210,880.03	0.62%	0	\$0.00
<b>Total</b>		<b>1,299</b>	<b>\$170,166,229.34</b>	<b>100%</b>	<b>1</b>	<b>\$109,317.92</b>
3140EVTB3	1ST PRIORITY MORTGAGE, INC	11	\$1,437,999.30	1.12%	0	\$0.00
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$140,578.42	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,350.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,516.70	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$273,480.01	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$281,222.97	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,581.91	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DB ALERUA MORTGAGE	1	\$124,900.00	0.1%	0	\$0.00
		11	\$1,432,093.69	1.12%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	4	\$503,480.74	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$137,283.60	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$138,900.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,700.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,303.44	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS ,INC., A CORPORATION	1	\$143,778.29	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,028.22	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$269,172.80	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$403,803.90	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,813.24	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,807.54	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,709.40	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,772.12	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,300.87	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$368,752.77	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$814,115.43	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,799.83	0.22%	0	\$0.00
	ARMSTRONG BANK	2	\$266,819.85	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,994.91	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$296,847.23	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$139,784.45	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC CORPORATION	1	\$143,783.11	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$271,054.07	0.21%	0	\$0.00
BANCFIRST	6	\$752,911.22	0.59%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,778.60	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$395,653.19	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$286,763.93	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
BANK OF NEBRASKA	1	\$119,815.24	0.09%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$138,880.00	0.11%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$125,806.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$120,938.51	0.09%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$276,578.33	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$784,808.36	0.61%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$134,384.26	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,968.45	0.11%	0	\$0.00
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$119,819.26	0.09%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,028.22	0.11%	0	\$0.00
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$127,500.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,535.62	0.1%	0	\$0.00
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$124,811.74	0.1%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$148,000.00	0.12%	0	\$0.00

BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT	1	\$120,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$146,032.72	0.11%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$119,815.24	0.09%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$420,370.07	0.33%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$284,880.28	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$258,804.84	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	3	\$405,163.84	0.32%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$534,190.04	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$131,200.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$396,041.04	0.31%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$115,542.87	0.09%	0	\$0.00
CITY BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$134,000.00	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$135,491.07	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$528,437.91	0.41%	0	\$0.00
CLM MORTGAGE LLC	1	\$144,776.75	0.11%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$247,950.00	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$125,000.00	0.1%	0	\$0.00
	1	\$120,175.00	0.09%	0	\$0.00

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK					
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	2	\$262,989.54	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,270.71	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$276,292.14	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,200.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,556.38	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,402.06	0.12%	0	\$0.00
	CORE BANK	2	\$263,311.34	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$283,123.41	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,389.53	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$131,716.89	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,377.60	0.09%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	3	\$423,204.40	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$115,745.41	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,651.53	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,412.15	0.2%	0	\$0.00
	CTHM LLC DBA CONNECTICUT MORTGAGE A LIMITED LIABILITY COMPAN	1	\$149,763.93	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,100.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,107,541.27	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,000.00	0.11%	0	\$0.00
		1	\$150,000.00	0.12%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$280,582.54	0.22%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$131,200.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	4	\$499,600.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,026.36	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$392,579.66	0.31%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$120,800.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$481,790.25	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$261,900.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$132,240.00	0.1%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,023.27	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$145,600.00	0.11%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,405.00	0.1%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,567.95	0.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$396,614.57	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,614.34	0.19%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,488.48	0.11%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$123,809.08	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$149,763.93	0.12%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$129,600.00	0.1%	0	\$0.00
	FIRST BANK	2	\$257,312.97	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$262,998.31	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,462.28	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$124,000.00	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,629.55	0.11%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$128,800.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$137,949.90	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,582.94	0.21%	0	\$0.00
FIRST SECURITY BANCORP	1	\$114,815.03	0.09%	0	\$0.00
FIRST SECURITY BANK	3	\$342,519.05	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$259,344.29	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,819.26	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$140,787.64	0.11%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS	1	\$144,776.75	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,280.60	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$809,640.21	0.63%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,783.11	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$128,805.70	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$295,674.68	0.23%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,344.54	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$296,023.28	0.23%	0	\$0.00
	1	\$120,600.00	0.09%	0	\$0.00

GTL INVESTMENTS, INC A MICHIGAN CORPORATION					
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,300.00	0.11%	0	\$0.00
GUARANTEED RATE, INC	1	\$149,369.66	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$116,815.79	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$262,100.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$819,061.49	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$425,664.11	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO	1	\$124,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,291.37	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,979.89	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM	1	\$149,625.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$123,000.00	0.1%	0	\$0.00
HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	\$144,776.75	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$263,189.64	0.21%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$265,778.29	0.21%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$123,813.24	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$146,556.99	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,414.92	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,075.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR	1	\$146,773.66	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	2	\$261,850.00	0.2%	0	\$0.00

	CAROLINA CORPO					
	HOMESALE MORTGAGE LLC	1	\$123,660.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$376,378.04	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,134,292.97	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$127,802.92	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE	1	\$129,804.20	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,400.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$256,067.37	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$248,616.62	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED	2	\$253,663.82	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,702.39	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$127,798.55	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	2	\$247,200.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,795.41	0.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,486.44	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,271.35	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,210.61	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$147,212.99	0.11%	0	\$0.00

HOMETRUST BANK A STATE CHARTERED BANK	3	\$408,157.30	0.32%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$148,997.99	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$659,043.30	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,389.27	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION	1	\$144,462.84	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$247,353.07	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$514,915.75	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,539,009.92	1.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$630,972.35	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,403,630.16	1.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$130,748.38	0.1%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$129,737.88	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$131,010.75	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,028.21	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$292,548.87	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$115,821.39	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$149,150.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$257,606.96	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$248,521.14	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$246,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,800.00	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$286,769.04	0.22%	0	\$0.00
	1	\$113,828.30	0.09%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION					
	KS STATEBANK A KANSAS CORPORATION	1	\$126,864.14	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$389,500.00	0.3%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$827,557.83	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,180.75	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,973.16	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMELENDING, A LIMITE	1	\$112,330.55	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,537.39	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,112.22	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$125,900.00	0.1%	0	\$0.00
	MANHATTAN BANK	1	\$130,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,980.40	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$363,037.35	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,593.52	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,796.67	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$242,331.14	0.19%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$253,692.31	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$264,421.12	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$263,973.72	0.21%	0	\$0.00
	MONARCH BANK	1	\$120,000.00	0.09%	0	\$0.00
	MONROE BANK AND TRUST	1	\$141,562.07	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$135,790.60	0.11%	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$254,403.32	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$111,456.88	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$422,539.40	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$141,087.18	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$274,082.39	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$242,400.00	0.19%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,180.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.09%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	2	\$279,769.04	0.22%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$132,700.37	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$146,479.04	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$132,300.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$132,295.99	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$535,306.96	0.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$132,595.52	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$149,774.08	0.12%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$288,058.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$140,827.83	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$113,229.21	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.18%	0	\$0.00
	1	\$134,756.73	0.11%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$543,572.87	0.42%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$268,519.98	0.21%	0	\$0.00
	ON Q FINANCIAL INC	4	\$547,302.84	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$246,978.62	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$254,127.71	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$114,822.94	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$133,394.30	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$135,111.19	0.11%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$276,410.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$441,155.44	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,785.99	0.11%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$139,779.67	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$137,486.45	0.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$264,092.76	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$372,977.54	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$1,730,228.95	1.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,419.22	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	\$117,898.19	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$639,105.89	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$243,813.24	0.19%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,827.55	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,789.11	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$247,295.45	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$299,543.12	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$111,827.55	0.09%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$123,960.29	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	9	\$1,210,865.33	0.94%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$121,416.85	0.09%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$111,366.64	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$773,850.58	0.6%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$149,774.08	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,850.00	0.22%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$276,490.34	0.22%	0	\$0.00
PROGRESS BANK + TRUST	1	\$142,500.00	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	3	\$413,055.01	0.32%	0	\$0.00
PROSPERITY BANK	4	\$538,374.74	0.42%	0	\$0.00
PULASKI BANK, N.A	9	\$1,191,325.28	0.93%	0	\$0.00
RCB BANK A CORPORATION	1	\$136,589.37	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,912.36	0.1%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$146,923.44	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,860,422.18	2.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$663,477.55	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,821.39	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,211.08	0.2%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$150,000.00	0.12%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$147,502.50	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$133,748.25	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$128,056.83	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$256,189.29	0.2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,813.70	0.09%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,280.59	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$115,821.39	0.09%	0	\$0.00
	SIMMONS BANK	7	\$905,382.28	0.71%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	3	\$432,470.00	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,285.22	0.11%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$129,391.54	0.1%	0	\$0.00
	SPIRITBANK	1	\$142,902.00	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$530,172.69	0.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST	1	\$113,425.09	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$401,206.31	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$123,600.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$405,210.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$140,250.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,819.26	0.09%	0	\$0.00
		1	\$115,825.29	0.09%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$263,194.14	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$244,802.06	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,218.66	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$265,219.52	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$144,771.80	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN	1	\$140,578.42	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$238,400.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$299,543.12	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$129,599.06	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$260,097.32	0.2%	0	\$0.00
	THE ARLINGTON BANK	2	\$267,278.29	0.21%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$112,872.07	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,778.60	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$259,704.54	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$274,799.83	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,565.54	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$139,784.45	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$273,228.66	0.21%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	4	\$488,635.09	0.38%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$118,571.14	0.09%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$132,700.37	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$138,700.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$665,581.98	0.52%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$130,798.30	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$268,974.83	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,819.85	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$511,374.54	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,350.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$137,787.52	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$147,433.79	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$30,029,646.27	23.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$252,091.79	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$524,315.19	0.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$124,707.69	0.1%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,769.04	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$523,246.56	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$654,719.04	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$517,820.82	0.42%	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$128,185,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTC1	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$144,356.33	1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,455.93	0.87%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,851.00	0.86%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,746.33	1.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,367.91	0.78%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,577.68	0.78%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,832.78	0.94%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,129.67	1.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,222.44	1%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$124,250.52	0.86%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,425.00	0.96%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,778.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.91%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$145,350.00	1.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,905.49	0.97%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$115,070.91	0.8%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$142,324.78	0.98%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,000.00	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$134,454.47	0.93%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,326.37	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$379,727.83	2.63%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$130,339.53	0.9%	0	\$0.00
MONARCH BANK	1	\$139,028.84	0.96%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$142,324.78	0.98%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.83%	0	\$0.00
	3	\$392,052.58	2.71%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,427.15	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC LLC DBA STARBOARD FINANC	1	\$139,827.86	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,878.50	0.77%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$125,053.01	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,773.27	0.88%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,835.64	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,200.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$249,713.24	1.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,991.57	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$8,844,046.65	61.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,478.44	0.83%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,455,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,206.98	3.65%	0	\$0.00
	BANCFIRST	1	\$152,000.00	3.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,795.71	3.86%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$153,067.03	3.4%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,810.15	3.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,164.57	3.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$153,109.04	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,391,666.07	75.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,501,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTE7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$345,109.00	0.7%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$341,539.31	0.7%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.48%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$322,050.00	0.66%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,098.33	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,591,518.41	3.25%	0	\$0.00
AMERICASH A CORPORATION	1	\$310,466.23	0.63%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$284,521.22	0.58%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,024.27	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,010,797.85	2.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$353,614.67	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$334,219.22	0.68%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$597,569.17	1.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,880.76	0.64%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.74%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$373,450.00	0.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,460.37	0.61%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,476.21	0.72%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,053.28	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,946.81	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	0.54%	0	\$0.00
CLM MORTGAGE LLC	1	\$307,103.14	0.63%	0	\$0.00
COLOMBUS CAPITAL LENDING LLC	1	\$208,433.50	0.43%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$230,539.04	0.47%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$237,329.88	0.48%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,921.08	0.57%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$285,000.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$655,690.40	1.34%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$226,909.80	0.46%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,821.76	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,675.95	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,750.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$393,289.51	0.8%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$373,350.00	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$265,649.72	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,524.62	0.74%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,829.70	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$689,839.62	1.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,750.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$373,825.00	0.76%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIAIBILITY COMPANY	1	\$224,532.92	0.46%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$332,052.11	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,700.00	0.36%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$227,375.24	0.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$227,656.57	0.46%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,975.33	0.79%	0	\$0.00
M/I FINANCIAL, LLC	1	\$385,955.49	0.79%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,828.49	0.5%	0	\$0.00

MONARCH BANK	1	\$298,846.90	0.61%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$212,513.35	0.43%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$363,749.89	0.74%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$295,850.00	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$239,084.75	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INA A CALIFORNIA CORPOR	1	\$251,410.88	0.51%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,150.26	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,300.00	0.49%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$349,200.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,468.52	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,000.00	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.47%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,974.87	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,624.42	0.59%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$300,753.43	0.61%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,219,609.96	2.49%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$253,308.33	0.52%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,807.09	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$240,235.96	0.49%	0	\$0.00
SUMMIT FUNDING, INC	1	\$332,052.11	0.68%	0	\$0.00
THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC	1	\$248,864.85	0.51%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$284,616.10	0.58%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$216,515.93	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$284,616.09	0.58%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$377,602.10	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$314,925.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,064,603.26	47.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,003.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$470,949.80	0.97%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$49,034,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT4	1ST PRIORITY MORTGAGE, INC	5	\$333,396.32	1.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,098.06	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$121,000.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$49,927.96	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORAITON	1	\$62,400.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$132,320.41	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,914.04	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,894.32	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$63,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,887.28	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$215,167.46	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,880.23	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$84,801.84	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,193.56	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,600.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,138.90	0.27%	0	\$0.00
		1	\$74,887.03	0.24%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,782.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,803.06	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,939.97	0.24%	0	\$0.00
	ANCHOR BANK, N A	1	\$83,500.00	0.27%	0	\$0.00
	ANCHOR BANK, NA	1	\$75,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$50,923.19	0.17%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$109,121.62	0.35%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$67,329.01	0.22%	0	\$0.00
	BANCFIRST	1	\$69,994.27	0.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$66,399.84	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$55,100.00	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$55,242.00	0.18%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$67,000.00	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$84,871.98	0.28%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$83,080.12	0.27%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$79,006.00	0.26%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$83,876.25	0.27%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$118,351.80	0.38%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$78,400.00	0.25%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$66,800.00	0.22%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$77,900.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,008.43	0.26%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$159,911.47	0.52%	0	\$0.00

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$67,352.81	0.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$61,659.03	0.2%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$69,896.87	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$239,780.42	0.78%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,650.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$117,049.69	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,350.33	0.27%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,192.61	0.23%	0	\$0.00
FIRST BANK	3	\$195,359.91	0.63%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$74,869.66	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$124,169.83	0.4%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$63,554.14	0.21%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,400.56	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$64,030.53	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$62,907.19	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$37,400.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$73,586.99	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,480.11	0.26%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$37,942.77	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$134,974.14	0.44%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,659.13	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$49,926.33	0.16%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$103,902.33	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$43,936.61	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$59,915.46	0.19%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$49,927.96	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,882.14	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,459.88	0.24%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$69,647.24	0.23%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,763.31	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$257,498.87	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,327.80	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$84,281.09	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,490.17	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,205.52	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$63,933.56	0.21%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,773.71	0.24%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$46,664.92	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$191,636.83	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$84,871.97	0.28%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$57,668.62	0.19%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	2	\$115,335.41	0.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$52,000.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$69,696.39	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZOAN LIMITED LIABILIT	1	\$80,000.00	0.26%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,896.26	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$79,884.74	0.26%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$79,600.00	0.26%	0	\$0.00
KISH BANK	1	\$79,610.00	0.26%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$65,175.00	0.21%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$80,878.01	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$74,984.63	0.24%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$68,698.65	0.22%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$79,879.51	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$157,482.14	0.51%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,375.74	0.27%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$59,911.61	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,902.76	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,125.00	0.27%	0	\$0.00
MONARCH BANK	2	\$134,801.11	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$39,942.36	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,558.12	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$289,446.60	0.94%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$133,798.18	0.43%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$57,000.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$53,314.78	0.17%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$54,150.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$64,891.29	0.21%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$57,415.29	0.19%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$80,655.00	0.26%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$81,876.50	0.27%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$64,902.10	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,700.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.26%	0	\$0.00
PARAGON HOME LOANS INC, A CORPORATION	1	\$69,384.30	0.23%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,500.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$149,942.68	0.49%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$206,220.92	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,739.89	0.13%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$74,140.62	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LLIABILTIY COM	1	\$82,478.31	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$231,611.10	0.75%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$123,915.46	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,742.20	0.18%	0	\$0.00
PULASKI BANK, N.A	2	\$137,753.98	0.45%	0	\$0.00
RCB BANK A CORPORATION	1	\$64,409.12	0.21%	0	\$0.00
RCB BANK, A CORPORATION	1	\$64,908.41	0.21%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$79,200.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$918,925.23	2.98%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$204,399.14	0.66%	0	\$0.00
SAIL MORTGAGE CORP	1	\$74,894.32	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,100.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$76,841.57	0.25%	0	\$0.00
SIMMONS BANK	2	\$124,347.34	0.4%	0	\$0.00

	SPIRITBANK	1	\$82,580.85	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$39,943.36	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,926.33	0.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,182.06	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$140,687.79	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,955.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$68,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$59,911.60	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,653.89	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$64,906.34	0.21%	0	\$0.00
	THE DART BANK	1	\$70,500.00	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$126,327.96	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$66,905.59	0.22%	0	\$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$82,105.21	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$62,421.98	0.2%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$47,359.82	0.15%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,894.57	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$76,884.03	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,911.61	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$32,651.82	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,811.12	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$49,427.07	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00

	WELLS FARGO BANK, N.A	218	\$15,097,595.86	48.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$64,906.35	0.21%	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,639.04	0.26%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$63,905.72	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$81,482.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$128,311.68	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,893.93	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$30,820,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTG2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$171,646.75	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$172,533.94	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$154,761.34	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$927,550.00	0.52%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$320,552.42	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,750.69	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$798,533.31	0.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$630,295.75	0.36%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,718.59	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$338,552.99	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$320,508.66	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$174,231.33	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,298,049.68	0.73%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$338,250.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,005.08	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$820,589.38	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$168,625.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,000.00	0.09%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$171,746.61	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$301,976.07	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,100.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$158,765.76	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$318,941.90	0.18%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$153,757.64	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,646.10	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$475,611.71	0.27%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,856.53	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$338,074.83	0.19%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$165,749.98	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,759.02	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$501,753.75	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$470,379.60	0.27%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC, A LIM	1	\$161,750.57	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$335,672.23	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$159,753.65	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,627.91	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$490,506.70	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$335,992.48	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$162,800.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$166,715.18	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$168,376.57	0.1%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$314,020.77	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$639,060.40	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$308,465.97	0.17%	0	\$0.00
ANCHOR BANK, N.A	1	\$164,357.51	0.09%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$174,131.48	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,880.81	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$498,530.56	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	\$161,925.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$157,168.12	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$160,996.23	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$314,025.70	0.18%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$472,540.42	0.27%	0	\$0.00
BANCFIRST	1	\$154,973.43	0.09%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$173,119.59	0.1%	0	\$0.00
BANK OF FLOYD	1	\$164,745.96	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,329.93	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BANK OF NEBRASKA	2	\$317,441.97	0.18%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$166,005.07	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	3	\$484,518.62	0.27%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$173,737.93	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,435,829.66	0.81%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$170,742.45	0.1%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,595.00	0.09%	0	\$0.00
BEAR STATE BANK, N.A. A PROFESSIONAL A CORPORATION	1	\$161,251.34	0.09%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$165,045.49	0.09%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$167,256.42	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$332,259.78	0.19%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$321,794.02	0.18%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,875.70	0.19%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,452.50	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$501,800.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,878.06	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$346,396.83	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$339,883.45	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,600.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, DBA CAMBRIA MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$156,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$173,318.50	0.1%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$163,483.05	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$329,263.38	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,807.40	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$499,132.24	0.28%	0	\$0.00
	CENTRAL BANK AND TRUST CO, KENTUCKY CORPORATION	1	\$159,920.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$151,771.06	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$171,000.00	0.1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$174,694.64	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$338,935.17	0.19%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,500.00	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$337,800.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$169,509.31	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$305,422.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK , A CORPOR	1	\$161,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$161,405.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$985,953.17	0.56%	0	\$0.00
	CITY BANK MORTGAGE	1	\$167,900.00	0.09%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$166,479.38	0.09%	0	\$0.00
	CITY BANKVDBA CITY BANK MORTGAGE	1	\$164,651.63	0.09%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,221.45	0.37%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$172,000.00	0.1%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$172,800.00	0.1%	0	\$0.00
CLM MORTGAGE LLC	1	\$168,178.32	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$150,100.00	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,668.21	0.09%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$154,375.00	0.09%	0	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$170,000.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$157,817.16	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$157,140.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,438.20	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,188.08	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$154,616.78	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,666.12	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$163,752.99	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$311,760.78	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$168,300.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,897.38	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,902.28	0.09%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$151,765.96	0.09%	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$154,400.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$157,718.00	0.09%	0	\$0.00
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$165,301.12	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,497.33	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,993.38	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$495,625.80	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,787,580.98	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$174,730.56	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.09%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,364.25	0.09%	0	\$0.00
EMC HOLDINGS, LLC	1	\$161,506.38	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$168,150.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,923.02	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$335,591.53	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$330,956.14	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$337,181.78	0.19%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$158,500.00	0.09%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$173,743.67	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,409.55	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,865.81	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$170,820.00	0.1%	0	\$0.00
	2	\$315,148.41	0.18%	0	\$0.00

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK					
	FIDELITY BANK A SAVINGS BANK	2	\$313,181.36	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,539.39	0.1%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,759.14	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$325,403.88	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$497,136.33	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$170,942.15	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$339,981.28	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$492,970.08	0.28%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$150,127.58	0.08%	0	\$0.00
	FIRST BANK	1	\$173,232.86	0.1%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$166,473.88	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,746.61	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$157,288.55	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$502,850.56	0.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS A LIMITED LIABILITY CORPORATION	1	\$163,752.99	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$159,753.65	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$174,325.22	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,358.44	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	FIRST SECURITY BANK	2	\$339,838.25	0.19%	0	\$0.00
		1	\$154,961.04	0.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$155,765.04	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$171,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$154,142.49	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,345.03	0.09%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$150,772.57	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$345,154.32	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$334,902.56	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$484,753.65	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$301,367.20	0.17%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,490.00	0.09%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$158,250.55	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,677.73	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$162,754.49	0.09%	0	\$0.00
GOLDWATER BANK N.A	1	\$167,741.33	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,151.43	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$324,764.28	0.18%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$151,776.07	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,153,266.14	0.65%	0	\$0.00
GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$467,471.00	0.26%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$152,764.42	0.09%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$165,250.00	0.09%	0	\$0.00
	3	\$473,848.09	0.27%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,943.16	0.09%	0	\$0.00
HERITAGE BANK	1	\$169,920.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$174,542.49	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,490.18	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$157,250.00	0.09%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$498,455.72	0.28%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$171,742.61	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,769.56	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,520.30	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,730.56	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,503.31	0.09%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$316,471.35	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$169,750.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$154,961.04	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$803,242.56	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$308,289.98	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$621,747.42	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$666,045.16	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	\$170,472.63	0.1%	0	\$0.00

LIMITE						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,643,413.70	0.93%	0	\$0.00	
HOMESERVICES LENDING, LLC, D B A LONG MORTGAGE COMPANY, A LI	1	\$163,747.50	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$170,273.78	0.1%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,760.78	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,257.50	0.09%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$310,650.00	0.18%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$173,000.00	0.1%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,160.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$173,743.67	0.1%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$310,630.86	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$169,344.56	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$673,131.52	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$1,580,219.45	0.89%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$327,503.30	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$997,652.35	0.56%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$163,752.99	0.09%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	
INLAND BANK + TRUST,A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$161,262.08	0.09%	0	\$0.00	
	1	\$165,805.08	0.09%	0	\$0.00	

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	5	\$813,490.06	0.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$156,513.91	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$344,236.43	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$489,167.69	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,555.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$319,512.67	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$153,762.89	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$173,138.84	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$171,000.00	0.1%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$302,578.21	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$156,768.71	0.09%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$152,445.00	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,756.73	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$167,741.33	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,403.02	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$171,740.94	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$164,751.49	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$174,724.58	0.1%	0	\$0.00
		1	\$153,668.21	0.09%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,300.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,500.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$155,765.04	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,373.08	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
MERIDIAN BANK A PENNSLYVANIA CHARTERED BANK	1	\$164,409.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$322,771.65	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$150,068.58	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,500.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$323,040.97	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$156,720.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$341,866.23	0.19%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$158,755.19	0.09%	0	\$0.00
MONARCH BANK	1	\$151,087.08	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$156,513.91	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$151,671.22	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$501,321.06	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$163,248.27	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,743.95	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,765.97	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$155,615.26	0.09%	0	\$0.00
	1	\$150,750.00	0.09%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,078.57	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$170,736.71	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$168,490.18	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,125,184.17	0.64%	0	\$0.00
	NOIC, INC	1	\$158,156.11	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$158,405.73	0.09%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$324,259.97	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$621,633.55	0.35%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$164,017.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$161,100.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$160,281.94	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$319,764.29	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$478,742.75	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,511.03	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$156,988.20	0.09%	0	\$0.00
	NTFN INC	1	\$167,741.33	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,159.36	0.18%	0	\$0.00
	NTFN INC., DBA NATIONWIDE LENDING	1	\$167,000.00	0.09%	0	\$0.00

NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$159,808.94	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$166,398.00	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,240.35	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,759.81	0.09%	0	\$0.00
ON Q FINANCIAL INC	4	\$668,358.43	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$341,742.45	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$666,347.94	0.38%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$349,461.12	0.2%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$164,745.95	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$169,738.25	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$332,276.55	0.19%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$151,771.06	0.09%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$155,759.81	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$164,751.49	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,168.43	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$173,202.91	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,750.57	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$174,630.71	0.1%	0	\$0.00
PHH HOME LOANS, LLC	3	\$492,662.14	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$474,930.53	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$165,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$645,440.47	0.36%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,144,427.55	0.65%	0	\$0.00
	1	\$150,452.29	0.09%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION					
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$339,740.94	0.19%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$804,518.91	0.45%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,450.00	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$309,257.50	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$481,318.51	0.27%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$175,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,585,152.58	1.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$665,250.00	0.38%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$157,767.23	0.09%	0	\$0.00
PROGRESS BANK & TRUST	1	\$151,771.06	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$171,000.00	0.1%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$170,641.03	0.1%	0	\$0.00
PROSPERITY BANK	4	\$635,145.17	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$151,913.85	0.09%	0	\$0.00
PULASKI BANK, N.A	16	\$2,585,097.30	1.46%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$156,750.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$154,761.35	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$157,262.78	0.09%	0	\$0.00
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$164,446.41	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$156,279.43	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$171,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY CO	1	\$159,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	24	\$3,793,073.27	2.14%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$150,278.28	0.08%	0	\$0.00
	2	\$329,542.75	0.19%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$174,730.56	0.1%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$164,900.00	0.09%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$171,920.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	\$659,749.06	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$318,465.37	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,569.86	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$153,773.12	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$321,500.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$322,267.30	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$165,000.00	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$153,368.65	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$326,756.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,488.47	0.09%	0	\$0.00
SIMMONS BANK	13	\$2,135,323.76	1.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$340,356.20	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION 1	1	\$152,800.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$173,226.95	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$320,316.76	0.18%	0	\$0.00
SOUTHWEST BANK	1	\$170,000.00	0.1%	0	\$0.00
SPIRITBANK	1	\$160,400.00	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$170,736.71	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,167.45	0.09%	0	\$0.00
	5	\$813,391.19	0.46%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$474,545.00	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$484,118.81	0.27%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$168,490.18	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,275.34	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$480,215.56	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$161,415.00	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$156,318.95	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,745.96	0.09%	0	\$0.00
	THE ARLINGTON BANK	2	\$334,737.71	0.19%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$172,545.43	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$157,018.33	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$154,771.65	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$174,231.33	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$315,500.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$659,325.05	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$306,542.71	0.17%	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$172,533.94	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,928.66	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$153,435.68	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$169,720.13	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$792,419.13	0.45%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	2	\$333,233.71	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$494,193.44	0.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$340,500.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$309,932.07	0.18%	0	\$0.00
USA DIRECT FUNDING	1	\$169,738.25	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$172,125.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$156,568.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$323,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$163,758.39	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$156,526.33	0.09%	0	\$0.00
WALLICK AND VOLK, INC	1	\$169,799.48	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$171,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,692.95	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	292	\$47,575,613.39	26.88%	0	\$0.00
WEST MOUNTAIN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,251.34	0.09%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.1%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,000.00	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,800.00	0.09%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,764.28	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$507,389.90	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$491,440.94	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,856.43	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$786,560.42	0.22%	0	\$0.00
<b>Total</b>		<b>1,089</b>	<b>\$176,965,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTH0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,400.93	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$310,656.57	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$157,892.16	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$157,377.94	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,230.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,307.51	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,784.43	0.15%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$159,900.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,762.26	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$332,771.75	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,488,828.13	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$994,320.93	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$168,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,250.00	0.16%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,517.33	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$503,783.93	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,168.37	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$169,355.63	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,894.29	0.16%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,020.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,850.13	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,138.15	0.14%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,779.16	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$150,483.21	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$170,759.06	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$162,215.94	0.16%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$153,904.93	0.15%	0	\$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$159,844.36	0.15%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$159,774.56	0.15%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,177.58	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$318,079.55	0.3%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,355.63	0.16%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,763.29	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,662.41	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$169,508.42	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,769.47	0.15%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
		1	\$161,766.59	0.15%	0	\$0.00

CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION					
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,251.46	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$167,757.94	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$161,990.00	0.16%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$170,664.20	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,770.33	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$172,750.74	0.17%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$151,480.71	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$167,790.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$160,187.82	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$495,545.95	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,924.77	0.3%	0	\$0.00
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$170,500.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$818,148.82	0.78%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,106.36	0.32%	0	\$0.00
DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$151,705.94	0.15%	0	\$0.00
EMC HOLDINGS, LLC	1	\$157,500.00	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$174,295.45	0.17%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$170,753.62	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,260.95	0.32%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$322,544.88	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,401.49	0.15%	0	\$0.00
FIRST BANK	1	\$154,282.31	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,700.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,763.29	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$162,215.94	0.16%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,506.42	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$173,460.68	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$151,785.83	0.15%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$154,981.32	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,690.00	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$152,185.27	0.15%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,083.91	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,015.75	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$302,200.00	0.29%	0	\$0.00
GENESEE REGIONAL BANK S NEW YORK BANKING CORPORATION	1	\$157,400.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,154.27	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$172,000.00	0.16%	0	\$0.00
	1	\$155,530.55	0.15%	0	\$0.00

	GMH MORTGAGE SERVICES LLC. A DELAWARE LIMITED LIABILITY COMP					
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$167,763.29	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$318,334.86	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$469,507.49	0.45%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,766.59	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$338,500.00	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$331,094.26	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,683.40	0.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,319.33	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$165,915.89	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$171,707.72	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,954.55	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,794.54	0.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$153,533.36	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,477.80	0.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$154,631.81	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$159,920.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$458,962.31	0.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$160,773.15	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$161,200.00	0.15%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$169,169.10	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	0.16%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$838,268.90	0.8%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,500.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$158,975.69	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,529.14	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$345,353.98	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$170,100.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$169,760.48	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$329,529.14	0.32%	0	\$0.00
MERIT BANK A STATE BANK	1	\$168,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$162,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,763.29	0.16%	0	\$0.00
MONARCH BANK	1	\$170,497.44	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,900.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$168,672.01	0.16%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00
	1	\$172,101.79	0.16%	0	\$0.00

	NBH BANK A COLORADO CORPORATION					
	NETWORK FUNDING, LP	2	\$332,560.00	0.32%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$151,780.99	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,529.14	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$167,913.07	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,508.66	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,272.44	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,990.00	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,655.00	0.15%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.51	0.16%	0	\$0.00
	ON Q FINANCIAL INC	2	\$314,695.72	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$484,411.52	0.46%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,780.99	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$345,906.45	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$159,774.56	0.15%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$151,668.00	0.15%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$152,550.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$330,976.81	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$318,138.16	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$317,456.81	0.3%	0	\$0.00

PEOPLES NATIONAL BANK	1	\$173,301.94	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$172,421.43	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$171,950.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,761.87	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$319,219.67	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,771.75	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$153,750.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,323.78	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$335,621.13	0.32%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$306,094.83	0.29%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,300.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,436,506.93	1.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$335,600.00	0.32%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTERE MORTGAGES A LIMITED LIA	1	\$162,265.86	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,421.41	0.15%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
PULASKI BANK, N.A	2	\$303,285.10	0.29%	0	\$0.00
RCB BANK A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$160,673.29	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,482.05	0.63%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED L	1	\$161,666.73	0.15%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$158,271.63	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$152,784.43	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,762.26	0.16%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$328,306.83	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,800.00	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DAB STARBOARD FINANCIAL	1	\$172,150.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$302,887.24	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$162,940.10	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$323,715.54	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$151,781.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,652.00	0.17%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$169,847.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,350.00	0.14%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADFO COPORATION	1	\$173,599.51	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,431.50	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,182.45	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,986.96	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,197.07	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS	1	\$163,930.00	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	\$151,781.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$156,529.14	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$170,664.20	0.16%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$164,570.79	0.16%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$152,784.43	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,005.89	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.75	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$979,979.89	0.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,751.74	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$157,382.86	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$657,621.69	0.63%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$172,650.88	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$55,443,972.43	53.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$157,777.37	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,424.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$463,236.46	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,357.74	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,816.93	0.19%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$104,368,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTJ6	1ST CAPITAL MORTGAGE LLC	1	\$246,075.53	0.21%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$579,535.14	0.49%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$246,075.53	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$273,750.00	0.23%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$925,694.84	0.78%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$732,673.97	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$199,754.08	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$651,127.84	0.55%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,650.02	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$219,710.29	0.19%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$409,150.00	0.34%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,021.75	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$626,211.14	0.53%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,132.77	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,200.00	0.25%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$284,641.43	0.24%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$352,800.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$290,142.80	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	\$599,209.89	0.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$400,721.62	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,078,711.11	3.44%	1	\$351,220.90
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATI	1	\$524,339.47	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$2,833,265.12	2.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,347.34	0.28%	0	\$0.00
AMERICASH A CORPORATION	1	\$213,479.50	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,538,377.79	1.3%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$473,743.53	0.4%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$373,108.02	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$176,799.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,640.93	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,245.22	0.17%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$672,353.01	0.57%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,301.61	0.26%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$407,486.68	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,780.73	0.29%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$273,719.08	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETURST HOME LOANS A LIMITED	1	\$213,750.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,745.66	0.15%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,708.59	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,428,347.22	2.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$629,225.37	0.53%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,750.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,413,859.73	1.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$450,846.23	0.38%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,915.00	0.21%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.18%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,450.87	0.35%	0	\$0.00
EMC HOLDINGS, LLC	1	\$324,000.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$381,896.44	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$262,154.33	0.22%	0	\$0.00

ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$284,000.00	0.24%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$251,668.15	0.21%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$362,651.83	0.31%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$268,691.79	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$743,872.17	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$218,925.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$421,883.85	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,873.00	0.16%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$304,598.36	0.26%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$716,028.71	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$830,674.55	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$782,006.22	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$243,429.01	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,468.52	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$365,040.15	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$245,892.58	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,424.26	0.36%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$304,833.25	0.26%	0	\$0.00
	1	\$323,601.62	0.27%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP					
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$793,960.10	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$381,996.30	0.32%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$344,565.94	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$395,000.00	0.33%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$259,158.28	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,136.38	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,021.91	0.2%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS LLC A PENNSYLVANIA LIMITED LIABILI	1	\$245,676.05	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,316.09	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$214,800.00	0.18%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,189.83	0.2%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$711,083.49	0.6%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$266,250.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,801.17	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$217,213.59	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$211,833.15	0.18%	0	\$0.00
	JFK FINANCIAL INC	1	\$251,668.15	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,320.42	0.26%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING, LLC	1	\$509,970.75	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$548,073.99	0.46%	0	\$0.00

M AND T BANK	1	\$209,717.46	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$485,160.26	0.41%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,591.10	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,432.88	0.47%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$785,317.87	0.66%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$344,089.68	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,652.35	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$624,694.84	0.53%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$229,500.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,673.42	0.21%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,500.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$387,489.06	0.33%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$279,631.28	0.24%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	2	\$630,228.17	0.53%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$1,244,781.66	1.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$224,723.34	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$249,206.07	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$262,169.74	0.22%	0	\$0.00
ON Q FINANCIAL INC	6	\$1,734,428.01	1.46%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$357,549.58	0.3%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$273,216.38	0.23%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,489.19	0.34%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$400,983.20	0.34%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,919.77	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,448.01	0.19%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$262,025.32	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$465,435.78	0.39%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$504,000.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$623,773.41	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$462,118.11	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$741,488.30	0.62%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$260,806.10	0.22%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$437,389.83	0.37%	0	\$0.00
PERL MORTGAGE INC	1	\$320,000.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$570,421.07	0.48%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,715.56	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$913,016.82	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$555,419.62	0.47%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,200.86	0.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,629.89	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$408,252.00	0.34%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$296,000.00	0.25%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$363,552.43	0.31%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$385,741.37	0.33%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$209,735.79	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$261,405.31	0.22%	0	\$0.00
RPM MORTGAGE, INC	7	\$3,610,865.65	3.04%	0	\$0.00
SIMMONS BANK	1	\$205,978.39	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$341,869.34	0.29%	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$279,630.29	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$296,476.02	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,075,581.74	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,283.77	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,068,454.02	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$681,391.64	0.57%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$533,178.35	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,655.27	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,750.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,694.49	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$221,327.52	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$205,728.73	0.17%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$206,453.80	0.17%	0	\$0.00
	UNITED SAVINGS BANK	1	\$220,908.71	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$299,604.94	0.25%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,323.71	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,209.63	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$415,899.68	0.35%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$291,224.65	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,712.93	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$581,264.14	0.49%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$233,100.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,172,210.25	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$743,358.40	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$36,919,448.02	31.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$538,542.57	0.41%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$118,683,597.07</b>	<b>100%</b>	<b>1</b>	<b>\$351,220.90</b>
3140EVTK3	ACCESS NATIONAL MORTGAGE A DIVISIONOF ACCESS NATIONAL BANK A	1	\$204,953.44	2.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,510.43	4.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$307,870.64	3.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$290,650.35	3.16%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$393,765.24	4.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,943.06	3.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$243,156.95	2.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,027.00	2.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	4.53%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$246,696.30	2.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$675,326.00	7.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,878,972.39	53.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,196,371.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTL1	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$625,500.00	9.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$625,500.00	9.3%	0	\$0.00
		1	\$420,000.00	6.24%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$520,000.00	7.73%	0	\$0.00
	WALLICK + VOLK, INC	1	\$484,000.00	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$4,054,200.00	60.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,729,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTM9	1ST PRIORITY MORTGAGE, INC	1	\$84,893.06	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$73,813.42	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$26,566.53	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$82,022.67	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$45,442.75	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,905.63	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$84,150.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$222,723.55	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$61,123.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$75,903.77	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$71,913.49	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$255,989.75	1.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,215.96	0.48%	0	\$0.00
	BANK OF THE OZARKS	3	\$216,074.26	1.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,149.03	0.5%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$59,924.51	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$83,901.38	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,530.75	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,812.52	0.43%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$74,905.63	0.46%	0	\$0.00
		1	\$48,400.00	0.3%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
CITY BANK DBA CITY BANK MORTGAGE	1	\$71,909.41	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$78,301.36	0.48%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$50,342.19	0.31%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$99,375.00	0.61%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$64,000.00	0.4%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,704.95	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,921.31	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$41,951.82	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$71,160.36	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,469.40	0.4%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$168,188.13	1.04%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$63,456.88	0.39%	0	\$0.00
GUARANTEED RATE, INC	1	\$45,500.00	0.28%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$37,123.33	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,222.17	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$62,178.59	0.38%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	5	\$343,074.34	2.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	5	\$279,082.33	1.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$76,000.00	0.47%	0	\$0.00
INLANTA MORTGAGE INC	1	\$49,673.91	0.31%	0	\$0.00
JFK FINANCIAL INC	1	\$65,843.94	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$83,896.72	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,744.07	0.49%	0	\$0.00
LEGACY MORTGAGE	1	\$66,400.00	0.41%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$69,911.93	0.43%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$60,596.84	0.37%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$52,234.24	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$65,085.50	0.4%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$52,809.98	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC LIMITED LAIBILITY COMPANY	1	\$52,359.05	0.32%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$47,193.23	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$51,431.99	0.32%	0	\$0.00
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$65,966.90	0.41%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$38,867.07	0.24%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,903.10	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$49,933.40	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$81,027.93	0.5%	0	\$0.00
ON Q FINANCIAL, INC	1	\$50,250.00	0.31%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$74,815.17	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,879.45	0.97%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,810.89	0.46%	0	\$0.00
PERL MORTGAGE INC	1	\$65,625.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,916.96	0.41%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$40,697.14	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$48,688.67	0.3%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$55,130.55	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,899.34	0.49%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$31,959.74	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$78,850.00	0.49%	0	\$0.00
	PULASKI BANK, N.A	1	\$77,169.72	0.48%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$57,600.00	0.36%	0	\$0.00
	SPIRITBANK	1	\$43,065.75	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	0.52%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$59,128.87	0.37%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$59,927.91	0.37%	0	\$0.00
	TOWNE BANK, A CORPORATION	1	\$48,394.43	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$77,829.77	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$59,926.23	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC, A CORPORATION	1	\$74,911.94	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$70,226.53	0.43%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$58,726.02	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$71,160.36	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$9,399,686.43	58.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,115.45	0.45%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$16,170,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTN7	ACADEMY MORTGAGE CORPORATION	1	\$311,098.80	1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$407,700.00	1.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$706,401.65	2.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$282,594.72	0.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,000.00	0.8%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,225.98	0.95%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$365,714.70	1.17%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$266,842.22	0.86%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,453.12	1.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	1.4%	0	\$0.00
CAPSTONE BANK	2	\$564,825.02	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,937.00	2.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CFL ML3285	1	\$379,388.78	1.22%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,553.89	0.77%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$303,000.00	0.97%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.33%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$394,000.00	1.27%	0	\$0.00
ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$379,388.78	1.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$833,329.27	2.68%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,500.00	0.72%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$247,000.00	0.79%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$261,250.00	0.84%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$259,591.79	0.83%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,316.28	1.16%	0	\$0.00
FIRST MORTGAGE SOLUITINOS LLC A LIMITED LIABILITY COMPANY	1	\$298,519.06	0.96%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,000,800.00	3.22%	0	\$0.00
	2	\$616,670.26	1.98%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$395,000.00	1.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$263,049.85	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$171,197.32	0.55%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,715.30	0.57%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$803,031.16	2.58%	0	\$0.00	
JMAC LENDING, INC	5	\$1,642,851.31	5.28%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$323,205.44	1.04%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$210,900.00	0.68%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$605,046.29	1.94%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$364,500.00	1.17%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	3	\$823,170.83	2.64%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,274.59	1.45%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$365,144.45	1.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$385,379.14	1.24%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$354,928.19	1.14%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$329,328.13	1.06%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$245,798.00	0.79%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$244,106.73	0.78%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$199,441.74	0.64%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.91%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$259,581.80	0.83%	0	\$0.00	
	1	\$407,223.94	1.31%	0	\$0.00	

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESMAC, INC. A CORPORATION	2	\$737,474.10	2.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
	SIMMONS BANK	1	\$205,000.00	0.66%	0	\$0.00
	SINDEO INC	1	\$301,514.24	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$329,469.21	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,926.59	1.14%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,926.93	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$339,453.12	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$327,472.42	1.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$183,704.04	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$314,693.01	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,941,253.98	19.08%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$31,127,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTP2	1ST PRIORITY MORTGAGE, INC	2	\$156,448.75	2.01%	0	\$0.00
	AFMC MORTGAGE	1	\$72,000.00	0.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$48,674.94	0.62%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$56,912.24	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$68,893.76	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$61,103.68	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$81,873.75	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,650.47	1.09%	0	\$0.00
	BANCFIRST	1	\$84,000.00	1.08%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$83,870.67	1.08%	0	\$0.00
		1	\$79,874.09	1.02%	0	\$0.00

BBCN BANK, A CALIFORNIA CHARTERED BANK					
CALATLANTIC MORTGAGE, INC	1	\$69,892.21	0.9%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$81,870.95	1.05%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$80,000.00	1.03%	0	\$0.00
CITIZENS BANK	1	\$74,881.97	0.96%	0	\$0.00
CORE BANK	1	\$78,079.60	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$297,386.90	3.82%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$139,000.00	1.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,874.09	1.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.96%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,125.00	0.58%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$60,906.08	0.78%	0	\$0.00
FIRST SECURITY BANK	2	\$129,500.00	1.66%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$60,107.31	0.77%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,800.00	0.88%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$76,881.44	0.99%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$78,750.00	1.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$76,878.82	0.99%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$49,919.58	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$212,407.62	2.73%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,876.82	1.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$140,782.90	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$109,801.10	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$79,876.82	1.02%	0	\$0.00
	1	\$78,159.47	1%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$443,665.74	5.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,000.00	0.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$74,884.52	0.96%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.87%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,481.02	0.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$61,405.31	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$75,000.00	0.96%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$275,481.60	3.53%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,869.13	1.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$162,900.00	2.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.96%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,900.00	1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$53,217.93	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$80,000.00	1.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,000.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,938.41	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$69,892.22	0.9%	0	\$0.00
	SIMMONS BANK	8	\$490,143.34	6.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA 29861	1	\$70,890.68	0.91%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$82,298.09	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$74,884.52	0.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,869.13	1.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$76,382.21	0.98%	0	\$0.00
	THE ARLINGTON BANK	1	\$61,984.41	0.8%	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$76,382.21	0.98%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$69,889.83	0.9%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
	USA DIRECT FUNDING	2	\$164,613.47	2.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$145,176.13	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$652,439.32	8.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,800.00	0.96%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$145,078.06	1.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$57,411.46	0.74%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$77,380.67	0.99%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,794,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTQ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$385,206.81	5.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$309,982.53	4.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$390,000.00	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,299,814.97	85.3%	1	\$357,016.51
<b>Total</b>		<b>25</b>	<b>\$7,385,004.31</b>	<b>100%</b>	<b>1</b>	<b>\$357,016.51</b>
3140EVTR8	ASTORIA BANK	1	\$386,559.16	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$181,447.03	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$16,648,939.57	96.7%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,216,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTS6	1ST PRIORITY MORTGAGE, INC	1	\$54,977.98	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$55,000.00	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$63,734.58	0.51%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,375.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,306.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,805.00	0.4%	0	\$0.00
		1	\$49,886.34	0.4%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION					
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,800.00	0.42%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$55,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,756.19	0.48%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$59,000.00	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,189.14	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,695.23	0.6%	0	\$0.00
	KCB BANK A CORPORATION	1	\$65,000.00	0.52%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$39,837.45	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$23,200.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,681.51	0.64%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$42,823.47	0.34%	0	\$0.00
	SIMMONS BANK	1	\$46,400.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,345.15	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$11,382,629.93	90.72%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$29,876.85	0.22%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$12,546,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVT4	A+ MORTGAGE SERVICES, INC	1	\$177,296.43	4.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,026.49	4.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,054.31	6.5%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,077,109.17	83.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,676,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTU1	CAROLINA BANK	1	\$154,350.61	1.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,454.39	1.82%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$146,153.09	1.73%	0	\$0.00
	THE LENDING PARTNERS LLC DBA	1	\$154,524.89	1.83%	0	\$0.00

	DFW TEXAS MORTGAGE					
	WELLS FARGO BANK, N.A	49	\$7,843,744.24	92.79%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,452,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTV9	WELLS FARGO BANK, N.A	10	\$1,398,308.03	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTW7	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,131.84	0.84%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,446.98	0.81%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,720.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,003.53	0.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$134,434.41	0.83%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,132.98	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,297.26	0.74%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$113,273.44	0.7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$134,334.83	0.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$125,000.00	0.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$135,385.98	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$128,000.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$256,489.96	1.58%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,518.92	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$14,008,685.71	86.54%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,189,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTX5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,000.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
		1	\$415,162.77	0.11%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR						
ACADEMY MORTGAGE CORPORATION	3	\$896,440.00	0.25%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$989,406.40	0.27%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$889,966.42	0.25%	0	\$0.00	
ALASKA USA FCU	1	\$184,668.74	0.05%	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$438,022.39	0.12%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,274,917.85	0.35%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$333,494.32	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,989.91	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$236,882.76	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,000.00	0.07%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$331,020.36	0.09%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$310,597.70	0.09%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,162.77	0.11%	0	\$0.00	
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$193,520.00	0.05%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$184,184.92	0.05%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,517.63	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$224,038.10	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,146,994.32	0.32%	0	\$0.00
AMERICASH A CORPORATION	1	\$282,723.54	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$262,871.37	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,396.28	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,021.05	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$954,152.00	0.26%	0	\$0.00
ANCHOR BANK, N.A	2	\$383,450.00	0.11%	0	\$0.00
ANCHOR BANK, NA	2	\$665,500.00	0.18%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,986.66	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$988,598.23	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$415,125.77	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$225,275.78	0.06%	0	\$0.00
BANK OF NEBRASKA	2	\$458,869.36	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBIDIARY OF A S	1	\$410,000.00	0.11%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.11%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$187,019.59	0.05%	0	\$0.00
BANKPLUS A CORPORATION	2	\$538,398.93	0.15%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$645,144.34	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,901.18	0.15%	0	\$0.00
	1	\$275,500.00	0.08%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BAY VALLEY HOME LOANS DBA VALLEY VIEW HOME LOANS	1	\$178,203.44	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,168,101.89	0.32%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$348,342.93	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$271,200.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,244,870.68	0.34%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,164.25	0.14%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$450,000.00	0.12%	0	\$0.00
BRAZOS NATIONAL BANK, ANATIONAL ASSOCIATION	1	\$273,200.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$520,181.74	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$322,224.67	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.09%	0	\$0.00
CAPITAL CITY BANK	2	\$675,273.90	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,992.74	0.07%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,695.78	0.08%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$186,159.52	0.05%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$615,500.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$377,563.25	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,507,424.75	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION AC ORPORATION	1	\$368,600.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$854,407.42	0.24%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,361,816.83	0.38%	0	\$0.00
CLM MORTGAGE LLC	1	\$187,314.72	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$298,678.26	0.08%	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$257,975.00	0.07%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$496,289.91	0.14%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$352,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$179,199.00	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$336,510.83	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$205,500.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,371,388.89	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,906.02	0.1%	0	\$0.00
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$224,268.51	0.06%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$254,849.39	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,578,745.38	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,207.92	0.07%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$346,225.48	0.1%	0	\$0.00
FIDELITY BANK	2	\$392,348.80	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$473,500.00	0.13%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$925,148.85	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,087.75	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$215,048.34	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$181,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$304,750.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$186,440.47	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,156,443.76	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$654,504.79	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPROATI	1	\$245,154.18	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION AS VIRGINIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,047.09	0.35%	0	\$0.00
FIRST SECURITY BANK	2	\$692,000.00	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$184,009.96	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORGAGE, A	1	\$269,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,132.24	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$308,647.80	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,800.00	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,858.76	0.07%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$217,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,907.36	0.07%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$191,137.05	0.05%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,127.65	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$399,934.12	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$529,799.09	0.15%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$544,541.48	0.15%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION	1	\$412,000.00	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$910,075.24	0.25%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$248,744.50	0.07%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$417,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$250,889.73	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$497,380.92	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$313,413.91	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$380,693.89	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$541,726.90	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$557,248.56	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$217,565.89	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.07%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$236,800.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$198,600.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	31	\$9,531,376.88	2.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,558,289.91	0.43%	0	\$0.00
JF WENTWORTH HOME LENDING, LLC	1	\$222,007.64	0.06%	0	\$0.00
JFK FINANCIAL INC	2	\$481,204.80	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$264,800.00	0.07%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$187,400.00	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$696,164.99	0.19%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
KLEINBANK A CORPORATION	1	\$209,065.49	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,920.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,022,490.49	0.28%	0	\$0.00
	1	\$292,499.39	0.08%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC	1	\$248,931.23	0.07%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$365,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$278,753.98	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERTAGE HOME LOANS A LIMITED LIABILIT	1	\$203,881.55	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$199,153.56	0.06%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,101.21	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$950,049.33	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$338,486.99	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$769,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL	1	\$205,092.40	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$490,700.28	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL603A4	1	\$400,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,138,694.73	0.32%	0	\$0.00
MERIT BANK A STATE BANK	1	\$300,669.44	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$189,448.19	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY	1	\$351,008.17	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$493,807.99	0.14%	0	\$0.00
MONARCH BANK	1	\$497,797.09	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	1	\$257,500.00	0.07%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,100.93	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,118.84	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$204,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$217,617.48	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$245,944.05	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$395,932.94	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$617,694.95	0.17%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$417,000.00	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$699,162.77	0.19%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,000.00	0.09%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$263,832.46	0.07%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$298,651.64	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$199,750.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$407,111.95	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$357,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,118.84	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NARTONWIDE LENDING	1	\$308,000.00	0.09%	0	\$0.00
		1	\$211,000.00	0.06%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$415,005.45	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$876,146.58	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$439,625.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,072,007.36	0.3%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$261,044.79	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$447,021.79	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$189,195.89	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$405,704.63	0.11%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$189,154.50	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$281,750.00	0.08%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,588,458.92	0.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,975.24	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$599,704.29	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$1,115,644.34	0.31%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED BANK	1	\$319,870.21	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,273.30	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$259,000.00	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$590,145.87	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,037,078.66	0.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$346,746.54	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
		1	\$392,000.00	0.11%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI					
PROGRESS BANK AND TRUST	1	\$413,059.59	0.11%	0	\$0.00
PULASKI BANK, N.A	4	\$1,021,042.20	0.28%	0	\$0.00
RCB BANK A CORPORATION	1	\$183,189.33	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$208,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,200.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$471,440.40	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,700.00	0.05%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$198,114.44	0.05%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$271,000.00	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$208,100.00	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILI	1	\$371,356.63	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$679,219.99	0.19%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$411,850.00	0.11%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$203,200.00	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$358,879.71	0.1%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$290,751.67	0.08%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$334,519.65	0.09%	0	\$0.00
SIMMONS BANK	3	\$803,294.99	0.22%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$190,158.48	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,920.71	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$242,924.98	0.07%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,000.00	0.1%	0	\$0.00
STERLING NATIONAL BANK	1	\$600,000.00	0.17%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$299,250.00	0.08%	0	\$0.00
	3	\$1,280,259.13	0.35%	0	\$0.00

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION					
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$565,497.50	0.16%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$363,115.00	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$727,365.21	0.2%	0	\$0.00
THAYER FINANCIAL CORP	1	\$267,000.00	0.07%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$386,495.75	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$199,118.84	0.06%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$297,600.00	0.08%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$307,493.11	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,013.10	0.06%	0	\$0.00
UMB BANK, N.A. A BANKING CORPORATION	1	\$274,500.00	0.08%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,600.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$191,500.00	0.05%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$327,900.00	0.09%	0	\$0.00
UNITED SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
UNITY BANK	1	\$369,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,784,183.19	0.49%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,743.12	0.08%	0	\$0.00
WALLICK + VOLK, INC	1	\$300,000.00	0.08%	0	\$0.00
WALLICK AND VOLK, INC	1	\$247,902.95	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,963.32	0.19%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$333,494.32	0.09%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$217,068.03	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	861	\$237,766,253.40	65.8%	0	\$0.00
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$230,000.00	0.06%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST	1	\$306,219.18	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$244,916.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,068.91	0.1%	0	\$0.00
<b>Total</b>		<b>1,291</b>	<b>\$361,340,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTY3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$145,026.28	4.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	3.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,233.66	3.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$2,904,691.23	85.12%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,412,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVTZ0	AMERICAN FINANCIAL NETWORK, INC	1	\$450,000.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,900.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,560.73	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$199,162.09	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$438,156.61	1.52%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,714.42	1.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,540.27	1%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,574.95	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,683.97	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,000.00	0.64%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$367,745.88	1.27%	0	\$0.00
COLUMBUS CAPITAL LENDING, LIMITED LIABILITY COMPANY	1	\$224,415.84	0.78%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$175,270.09	0.61%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$391,370.15	1.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$205,989.14	0.71%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$245,000.00	0.85%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$180,000.00	0.62%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.75%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,701.24	1.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,000.00	1.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,927.48	0.88%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,360.65	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$375,000.00	1.3%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,141.14	0.71%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$295,046.17	1.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$414,214.65	1.43%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$262,893.96	0.91%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$311,975.57	1.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$179,253.50	0.62%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$283,803.50	0.98%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$229,500.00	0.79%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$226,864.82	0.79%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATIONQ	1	\$255,027.36	0.88%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,879.45	2.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$221,067.83	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$18,289,538.14	63.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$497,905.24	1.72%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$28,878,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUA3	AMERISAVE MORTGAGE CORPORATION	1	\$48,750.00	0.64%	0	\$0.00
	ARMSTRONG BANK	1	\$52,273.28	0.69%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$84,629.23	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,733.00	0.79%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$27,802.22	0.37%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$155,400.00	2.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$147,345.00	1.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$64,616.91	0.85%	0	\$0.00
	CITY BANK & TRUST CO	1	\$66,332.31	0.87%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$49,284.00	0.65%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,500.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$129,200.04	1.7%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$82,000.00	1.08%	0	\$0.00
	FIRST BANK	1	\$83,600.00	1.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$97,569.68	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$61,931.39	0.82%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$39,900.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,719.31	0.85%	0	\$0.00
	FIRST SECURITY BANK	4	\$185,717.12	2.45%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,459.80	0.98%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$72,608.46	0.96%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A	1	\$50,000.00	0.66%	0	\$0.00

	NATIONAL BANK					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	0.9%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$51,000.00	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$80,798.00	1.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,288.00	1.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,000.00	0.63%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$75,200.00	0.99%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$57,000.00	0.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	0.92%	0	\$0.00
	KLEINBANK A CORPORATION	2	\$139,383.18	1.84%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$70,000.00	0.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,000.00	0.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,719.31	0.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	1.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$83,875.09	1.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$67,519.67	0.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,644.00	1.05%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00
	PROSPERITY BANK	1	\$65,000.00	0.86%	0	\$0.00
	PULASKI BANK, N.A	1	\$80,000.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.13	1.06%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.66%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.92%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$129,531.25	1.71%	0	\$0.00
	STIFEL BANK AND TRUSTN A STATE CHARTERED BANK	1	\$75,000.00	0.99%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$49,777.50	0.66%	0	\$0.00

	WALLICK + VOLK, INC	1	\$76,000.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$3,823,761.13	50.43%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,584,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUB1	ACOPIA, LLC	1	\$412,138.01	1.37%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$246,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,708,660.63	5.69%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,313.58	1.33%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$147,331.00	0.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$638,552.03	2.13%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$416,299.61	1.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$279,078.26	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$170,000.00	0.57%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA CHARTERED BANK	1	\$130,176.23	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,950.00	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,233.47	2.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,962.43	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,300.00	0.76%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$583,040.06	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,835.86	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$209,340.15	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,700.00	0.37%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,664.08	0.66%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,435.07	1.07%	0	\$0.00
	PULASKI BANK, N.A	1	\$344,607.62	1.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$233,160.98	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	1.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$214,631.05	0.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$244,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$20,671,743.38	68.85%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,025,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUC9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$259,144.09	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$359,900.00	1.43%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,922.69	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,583.46	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,486.94	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$336,933.13	1.34%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$365,371.93	1.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$255,097.90	1.02%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$685,661.32	2.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,597.39	1.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$600,000.00	2.39%	0	\$0.00
		1	\$292,076.42	1.16%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$174,724.58	0.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$351,446.03	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$614,431.71	2.45%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,412.91	1.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$416,284.41	1.66%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$698,770.28	2.78%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$452,317.71	1.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	1.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,400.00	1.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$364,425.57	1.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$348,896.74	1.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,069.22	1.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$14,175,840.68	56.5%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,093,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUD7	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$343,222.22	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,796.98	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$415,000.00	1.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$313,600.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,310.00	1.23%	0	\$0.00
		1	\$361,369.00	1.2%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$336,000.00	1.11%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,800.00	0.74%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$282,045.61	0.93%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$289,502.35	0.96%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$243,440.43	0.81%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.74%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$116,270.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.99%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$412,250.00	1.36%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$257,190.81	0.85%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$238,000.00	0.79%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$299,999.00	0.99%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.98%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,259.04	0.52%	0	\$0.00	
PERL MORTGAGE INC	1	\$329,491.90	1.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$280,028.87	0.93%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,912.11	1.21%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,535.04	0.77%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$202,610.62	0.67%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORTION	1	\$415,000.00	1.37%	0	\$0.00	
WELLS FARGO BANK, N.A	78	\$21,719,332.44	71.87%	0	\$0.00	

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<b>Total</b>			<b>107</b>	<b>\$30,219,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2W4	AAXY, LLC	5	\$1,345,825.79	3.52%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,472.42	0.86%	0	\$0.00	
	AMERICAN KEN INC	1	\$273,568.79	0.72%	0	\$0.00	
	BANKERS TRUST CO NA	7	\$2,243,230.13	5.87%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$657,600.00	1.72%	0	\$0.00	
	CITIBANK,N.A	108	\$30,766,408.69	80.48%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$602,037.91	1.57%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$927,029.48	2.42%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$381,871.28	1%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$359,420.95	0.94%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,457.05	0.9%	0	\$0.00	
<b>Total</b>		<b>132</b>	<b>\$38,228,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW2X2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$544,214.76	0.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$3,570,754.94	2.64%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,595,862.35	1.18%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$599,116.08	0.44%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$968,977.05	0.72%	0	\$0.00	
	CITIBANK,N.A	175	\$91,464,143.52	67.64%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$439,351.79	0.32%	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$532,500.00	0.39%	0	\$0.00	
	ETHOS LENDING, LLC	16	\$8,224,902.79	6.08%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	\$7,534,629.41	5.57%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$1,010,457.66	0.75%	0	\$0.00	
	JMAC LENDING, INC	19	\$9,815,938.86	7.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$594,123.44	0.44%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	4	\$2,130,975.20	1.58%	0	\$0.00	
	MK LENDING CORP	4	\$2,040,450.20	1.51%	0	\$0.00	
	MLD MORTGAGE INC	2	\$935,298.75	0.69%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,613,924.11	1.19%	0	\$0.00	
	OPES ADVISORS INC	2	\$1,027,147.67	0.76%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$579,000.00	0.44%	0	\$0.00	
<b>Total</b>		<b>260</b>	<b>\$135,221,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EW2Y0	AMERICAN INTERNET MORTGAGE, INC	6	\$1,715,541.70	9.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$572,055.02	3.01%	0	\$0.00
	CITIBANK,N.A	31	\$11,786,795.35	62.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$265,581.37	1.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,284.41	2.19%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$622,986.60	3.28%	0	\$0.00
	IVY MORTGAGE, INC	2	\$902,814.57	4.75%	0	\$0.00
	JMAC LENDING, INC	1	\$333,674.04	1.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,342.50	2.1%	0	\$0.00
	MK LENDING CORP	1	\$374,409.83	1.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$470,065.96	2.47%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,654.58	2.1%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,284.41	2.19%	0	\$0.00
	WALL FINANCIAL INC	1	\$325,440.57	1.71%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$18,999,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2Z7	AMERISAVE MORTGAGE CORPORATION	1	\$88,954.82	7.45%	0	\$0.00
	CITIBANK,N.A	12	\$1,046,516.20	87.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$58,252.42	4.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,193,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3B9	ABC BANK	1	\$208,000.00	3.1%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$337,890.74	5.03%	0	\$0.00
	CITIBANK,N.A	13	\$3,509,305.38	52.22%	0	\$0.00
	ETHOS LENDING, LLC	1	\$450,000.00	6.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$300,376.17	4.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$272,000.00	4.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$411,931.69	6.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$610,248.94	9.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$620,394.08	9.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,720,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3C7	AAXY, LLC	1	\$168,750.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,123.24	1.55%	0	\$0.00
	CITIBANK,N.A	52	\$11,803,646.05	92.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$264,827.11	2.07%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$2,208,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKS3		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,348,276.09	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,348,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKT1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,785,639.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,785,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,887,733.01	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,887,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,516,157.70	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,516,157.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,217,640.33	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,217,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,251,159.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,251,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLT0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,398,372.55	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,398,372.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,345,707.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,345,707.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLV5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,879,619.29	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,879,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNK7		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$754,064.98	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$754,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWQ73		CARTUS HOME LOANS	1	\$229,000.00	8.32%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$372,912.20	13.56%	0	\$0.00
		COMERICA BANK	1	\$266,400.00	9.68%	0	\$0.00
		HSBC BANK USA, N.A	1	\$212,163.23	7.71%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$219,475.32	7.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$294,222.29	10.7%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,156,581.90	42.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,750,754.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWQ81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$830,306.42	13.3%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,173.08	5.5%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,955,325.52	47.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,715.28	2.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$232,101.02	3.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$361,158.34	5.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$212,328.58	3.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$595,743.10	9.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$552,920.10	8.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,241,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRA5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$149,667.78	0.76%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$234,939.28	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,005.40	1.96%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$173,150.34	0.88%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,379,395.28	7.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,607,081.32	8.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,030.72	1.12%	0	\$0.00
	COMERICA BANK	8	\$1,209,328.30	6.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$865,989.62	4.41%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$477,931.23	2.43%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$86,616.69	0.44%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$346,451.39	1.76%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$217,837.18	1.11%	0	\$0.00
	HOME STATE BANK	1	\$223,988.73	1.14%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,409,527.83	7.18%	0	\$0.00
		2	\$364,839.84	1.86%	0	\$0.00

	KEARNY BANK, A FEDERAL SAVINGS BANK					
	KEYBANK NATIONAL ASSOCIATION	5	\$826,223.72	4.21%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$366,095.33	1.86%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$298,664.99	1.52%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPOR	1	\$185,678.32	0.95%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$175,216.80	0.89%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,985.39	1.16%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,000.00	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$503,000.00	2.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$562,448.44	2.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$575,923.86	2.93%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$570,475.47	2.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$706,418.93	3.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,896,650.54	14.75%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,654.49	0.76%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	9	\$1,989,035.22	10.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,465.15	0.6%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,639,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRB3	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,664.13	0.7%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,461,689.41	13.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$364,716.77	3.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$418,384.56	3.85%	0	\$0.00
	COMERICA BANK	2	\$486,209.21	4.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,778.66	2.56%	0	\$0.00
	ERA MORTGAGE	1	\$163,675.58	1.5%	0	\$0.00
	HSBC BANK USA, N.A	1	\$290,534.56	2.67%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$438,061.44	4.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$568,509.96	5.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$814,431.01	7.49%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$281,397.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$70,890.55	0.65%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$169,258.47	1.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,304,104.89	39.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$467,358.37	4.3%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$223,022.93	2.04%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,877,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRC1	CARTUS HOME LOANS	1	\$164,625.00	3.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,272.79	5.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,624.93	4.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$127,463.74	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,530,544.44	58.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,081,603.69	25.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,318,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRD9	AMERISERV FINANCIAL BANK	1	\$231,626.84	9.39%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,237.33	15.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$149,753.44	6.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$483,219.78	19.59%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$349,324.86	14.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	10.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,792.89	5.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	15.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,821.46	4.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,466,365.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRE7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$519,653.31	0.9%	0	\$0.00
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$367,433.40	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$942,132.91	1.63%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,384.12	0.69%	0	\$0.00
		1	\$219,588.77	0.38%	0	\$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION					
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$175,740.71	0.3%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$177,462.96	0.31%	0	\$0.00
CARTUS HOME LOANS	18	\$5,498,430.27	9.51%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.99%	0	\$0.00
CENTURY 21 MORTGAGE	8	\$2,176,564.32	3.76%	0	\$0.00
COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,632.50	0.42%	0	\$0.00
COLDWELL BANKER HOME LOANS	26	\$5,600,033.48	9.69%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$333,450.06	0.58%	0	\$0.00
COMERICA BANK	2	\$448,316.89	0.78%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$608,771.64	1.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,091.18	0.48%	0	\$0.00
ERA MORTGAGE	2	\$360,559.25	0.62%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$245,629.49	0.42%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$425,767.35	0.74%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$294,555.69	0.51%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$555,159.99	0.96%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$222,072.36	0.38%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$137,782.82	0.24%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	2	\$544,977.95	0.94%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$294,545.80	0.51%	0	\$0.00
HOME STATE BANK	1	\$245,637.60	0.42%	0	\$0.00
HSBC BANK USA, N.A	3	\$648,203.04	1.12%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$247,634.64	0.43%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$2,252,319.09	3.9%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$700,568.42	1.21%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	2	\$502,596.44	0.87%	0	\$0.00
MORGAN STANLEY PRIVATE BANK,	4	\$934,005.65	1.62%	0	\$0.00

	NATIONAL ASSOCIATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$1,145,252.46	1.98%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, DBA BAYPO	1	\$316,347.81	0.55%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$278,157.33	0.48%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$520,196.92	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,333,854.54	2.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	23	\$6,801,679.20	11.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$645,546.17	1.12%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	20	\$5,691,231.67	9.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,930,775.37	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,043.60	0.55%	0	\$0.00
	PHH HOME LOANS,, A LIMITED LIABILITY COMPANY	1	\$339,476.51	0.59%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,109,412.72	10.57%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$233,887.24	0.4%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$569,214.69	0.98%	0	\$0.00
	SAGE BANK	1	\$199,698.77	0.35%	0	\$0.00
	SOUND CREDIT UNION	1	\$299,527.87	0.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$315,498.97	0.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,118,698.74	1.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$877,199.37	1.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,799.29	0.52%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$701,140.15	1.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$487,107.36	0.83%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$57,818,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWR4	BANK OF AMERICA, N.A	1	\$191,104.04	1.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$254,263.96	1.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$389,945.27	3.06%	0	\$0.00
	COMERICA BANK	1	\$260,827.30	2.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$216,904.81	1.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,795,795.94	14.08%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$397,027.13	3.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,241,040.12	9.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,837.50	1.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,691,726.52	13.27%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$552,660.25	4.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,538.94	2.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,676,059.42	20.99%	0	\$0.00
	QUONTIC BANK	1	\$1,197,043.01	9.39%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,551.02	2.44%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$863,660.69	6.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,584.79	1.58%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,750,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRG2	COLDWELL BANKER HOME LOANS	1	\$139,805.56	8.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,207.07	8.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,390,629.58	82.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,678,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRH0	CARTUS HOME LOANS	1	\$138,274.16	9.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,565.61	40.01%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$143,819.60	10.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$549,571.06	39.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,386,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRJ6	BANK OF AMERICA, N.A	1	\$167,983.09	14.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,012.68	21.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$387,258.18	33.41%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$357,010.49	30.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRK3	FIRST STATE BANK, A ARKANSAS	1	\$64,904.74	6.48%	0	\$0.00

		CORPORATION					
		HSBC BANK USA, N.A	2	\$155,496.85	15.53%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$67,924.62	6.78%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$35,849.18	3.58%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$54,380.00	5.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$548,133.50	54.74%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,687.95	7.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,001,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRL1		COLDWELL BANKER HOME LOANS	3	\$146,721.70	4.21%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$35,228.13	1.01%	0	\$0.00
		COMERICA BANK	2	\$103,259.59	2.96%	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	2	\$141,537.38	4.06%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$139,686.45	4.01%	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$2,857,964.69	81.95%	0	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$63,225.04	1.8%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,487,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRM9		KEYBANK NATIONAL ASSOCIATION	1	\$161,066.13	15.15%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$328,995.76	30.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$184,505.91	17.36%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$388,348.28	36.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRN7		BANK OF AMERICA, N.A	1	\$91,815.71	8.42%	0	\$0.00
		CARTUS HOME LOANS	1	\$91,602.71	8.4%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$106,156.46	9.73%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$301,952.07	27.69%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$499,088.33	45.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,710,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWRQ0	GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00
	HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,535,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRR8	HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,104,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRS6	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,277.15	8.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRT4	COMERICA BANK	1	\$114,931.54	8.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$350,078.92	24.94%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$118,260.66	8.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,831,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVY8	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,947,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3Q4	ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$159,839.24	3.93%	0	\$0.00
	BAYLAKE BANK	1	\$128,823.95	3.16%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,931.78	2.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$147,245.84	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$688,935.62	16.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$265,258.10	6.52%	0	\$0.00

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	FOX VALLEY SAVINGS BANK	5	\$523,243.30	12.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$259,956.34	6.39%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$344,387.12	8.46%	0	\$0.00
	JACKSON COUNTY BANK	1	\$151,609.59	3.72%	0	\$0.00
	JOHNSON BANK	2	\$297,610.20	7.31%	0	\$0.00
	MOUND CITY BANK	2	\$193,260.17	4.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,497.32	2.76%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00
	WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,070,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3R2	ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00
	COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$537,944.83	9.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00
	JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00
	KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$171,921.35	3.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00
	SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,556,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0	\$0.00
	ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00
	BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%	0	\$0.00
	CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00
	COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,913.65	1.01%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00
	HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00
	INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00
	JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00
	MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00
	PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00
	RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00
	VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$13,092,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00

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	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00
	KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$228,355.55	14.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,607,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	2.19%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00
	DENMARK STATE BANK	2	\$260,423.42	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,585.50	2.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,229.13	2.73%	0	\$0.00
	KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00
	PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00
	STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00
	WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,244,688.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ20	AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00
	CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00

		PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,399,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ38		AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00
		CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$234,720.72	5.38%	0	\$0.00
		PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,362,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ46		AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0	\$0.00
		CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00
		IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00
		JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00
		PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00
		SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,796,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ61		AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00
		ABC BANK	1	\$172,000.00	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00
		BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00
		BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00
		CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00
		ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00
		IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00
		JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00
		NATIONAL MORTGAGE SERVICE,	2	\$900,866.28	2.33%	0	\$0.00

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	INC					
	ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00
	PERL MORTGAGE, INC	2	\$391,292.82	1.01%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$38,584,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ79	AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00
	BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00
	CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,151,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ87	CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,432,936.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJ95	A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00
	AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00
	BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00
	CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00
	MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,108,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJX2	AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09%	0	\$0.00
	CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$157,287.85	14.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,098,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJY0	AMERISAVE MORTGAGE CORPORATION	1	\$429,394.14	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00

	CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00
	ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00
	JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00
	ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,524,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJZ7	AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$69,694.66	1.5%	0	\$0.00
	CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,637,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMH1	STEARNS LENDING INC	4	\$480,618.90	36.45%	0	\$0.00
	STEARNS LENDING, LLC	7	\$838,064.90	63.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,318,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMJ7	STEARNS LENDING INC	4	\$540,386.14	23.8%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,729,792.74	76.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,270,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMK4	FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92%	0	\$0.00
	STEARNS LENDING INC	2	\$311,829.49	11.27%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,291,335.60	82.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,766,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYML2	EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$84,286.31	4.87%	0	\$0.00
	STEARNS LENDING INC	3	\$213,796.78	12.35%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,207,223.14	69.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,730,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EYMM0	EUSTIS MORTGAGE CORPORATION	1	\$104,610.45	4.31%	0	\$0.00
	STARBOARD FINANCIAL	1	\$104,758.70	4.32%	0	\$0.00
	STEARNS LENDING INC	5	\$525,537.89	21.65%	0	\$0.00
	STEARNS LENDING, LLC	17	\$1,692,778.68	69.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,427,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMN8	STEARNS LENDING INC	1	\$139,819.78	11.74%	0	\$0.00
	STEARNS LENDING, LLC	7	\$915,330.30	76.86%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMR9	STEARNS LENDING, LLC	11	\$1,888,572.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,888,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRV5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5%	0	\$0.00
	MIDCOUNTRY BANK	1	\$217,981.64	7.24%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,756.86	7.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$182,353.00	6.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,632.04	13.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,010,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRX1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$140,195.62	43.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$319,414.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYX30	EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,274,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F05P5	CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,173,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BJ2	ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,784,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BK9	ACADEMY MORTGAGE CORP	1	\$199,269.77	2.86%	0	\$0.00
	BANK OF COLORADO	1	\$149,667.65	2.15%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$145,077.62	2.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57%	0	\$0.00
	NOVA HOME LOANS	2	\$502,254.97	7.21%	0	\$0.00
	ONQ FINANCIAL, INC	1	\$185,270.00	2.66%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31%	0	\$0.00
		1	\$221,850.52	3.18%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	THE MORTGAGE COMPANY	1	\$189,150.00	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,967,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BL7	CHERRY CREEK MORTGAGE COMPANY	1	\$249,290.00	8.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,461.59	17.72%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05%	0	\$0.00
	ENT CREDIT UNION	2	\$270,559.25	8.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$914,018.06	29.86%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$450,622.09	14.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,060,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BM5	ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$236,195.22	3.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00	2.74%	0	\$0.00
	ENT CREDIT UNION	1	\$227,950.00	3.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	3.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$839,095.98	11.68%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,531.49	2.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,600.00	2.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,185,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BN3	ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,164.36	6.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,900.00	9.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BP8	ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$228,644.94	6.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$458,500.35	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,419,347.08	43.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.09	13.86%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$232,520.28	7.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,639.54	5.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,273,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0U69	COMPASS BANK	19	\$4,747,683.31	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,747,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0U93	COMPASS BANK	10	\$1,433,631.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VA9	COMPASS BANK	11	\$1,166,337.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,166,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VB7	COMPASS BANK	8	\$1,564,567.45	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,564,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0VC5	COMPASS BANK	13	\$1,797,356.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,797,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VD3	COMPASS BANK	25	\$6,562,945.34	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,562,945.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VE1	COMPASS BANK	11	\$1,300,683.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VF8	COMPASS BANK	17	\$1,410,148.90	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,410,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VG6	COMPASS BANK	6	\$1,386,647.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VH4	COMPASS BANK	14	\$1,268,120.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,268,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VJ0	COMPASS BANK	9	\$1,414,335.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VK7	COMPASS BANK	15	\$1,223,830.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,223,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VL5	COMPASS BANK	78	\$21,358,594.22	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,358,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VM3	COMPASS BANK	6	\$1,927,447.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,927,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12A9	BANKERS MORTGAGE LENDING, INC	1	\$188,140.44	14.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,400.00	14.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45%	0	\$0.00
	GUARANTY BANK AND TRUS, NA	1	\$176,000.00	13.3%	0	\$0.00
	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,500.00	14.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12B7	COAST 2 COAST FUNDING GROUP	2	\$877,000.28	8.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$895,456.47	9.04%	0	\$0.00

	EVERETT FINANCIAL , INC	1	\$208,724.78	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,475,913.04	14.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$568,457.66	5.74%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$431,880.53	4.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$348,255.79	3.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$355,531.20	3.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA GO	1	\$371,510.13	3.75%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$373,629.33	3.77%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$239,698.05	2.42%	0	\$0.00
	NJ LENDERS CORP	1	\$383,505.70	3.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$828,141.81	8.36%	0	\$0.00
	OPES ADVISORES,INC	1	\$398,400.00	4.02%	0	\$0.00
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$252,000.00	2.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$329,974.70	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,572,741.11	15.85%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,910,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12C5	ACNB BANK	1	\$187,554.37	0.72%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$215,175.00	0.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$338,000.00	1.29%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$340,000.00	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,362.46	1.56%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$259,590.81	0.99%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$253,000.00	0.97%	0	\$0.00
	CAPITAL BANK N.A	1	\$174,119.48	0.67%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$811,000.00	3.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,342.58	1.59%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$297,000.00	1.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,361.44	1.51%	0	\$0.00
	CONGRESSIONAL BANK	2	\$834,000.00	3.19%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0	\$0.00

	FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0	\$0.00
	FIRST BANK & TRUST	1	\$202,300.00	0.77%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0	\$0.00
	GROUP MORTGAGE ,LLC	1	\$329,500.00	1.26%	0	\$0.00
	HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0	\$0.00
	INTERBANK	1	\$328,000.00	1.25%	0	\$0.00
	IVY MORTGAGE	1	\$404,800.00	1.55%	0	\$0.00
	IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0	\$0.00
	LINCOLN CAPITAL ADVISTORS, LLC	1	\$310,000.00	1.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$390,488.00	1.49%	0	\$0.00
	RESIDENTAL MORTGAGE NETWORK,INC	1	\$249,589.06	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$417,000.00	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,629.54	1.5%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$403,612.68	1.54%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15%	0	\$0.00
	THE NATIONAL BANK	1	\$350,000.00	1.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$238,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$26,167,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12D3	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,043,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12E1	ACNB BANK	4	\$661,800.00	8.83%	0	\$0.00
	APEX HOME LOANS, INC	1	\$163,758.39	2.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$166,500.00	2.22%	0	\$0.00
	CENTRAL BANK	1	\$171,746.61	2.29%	0	\$0.00
		1	\$156,750.00	2.09%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	FIRST NATIONAL BANK AR	1	\$154,761.35	2.06%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$160,763.52	2.14%	0	\$0.00
	HARVEST BANK	1	\$171,729.19	2.29%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06%	0	\$0.00
	PEOPLES BANK	1	\$167,493.15	2.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$168,739.79	2.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,730.56	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0	\$0.00
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,497,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$107,125.93	1.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,150.00	0.92%	0	\$0.00
	COUNTYBANK	1	\$97,656.16	0.97%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00
	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0	\$0.00
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0	\$0.00
		1	\$107,533.62	1.07%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	PINNACLE BANK	1	\$100,000.00	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$7,420,654.30	74.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$101,200.00	1.01%	0	\$0.00
	TEXAS SECURITY BANK	1	\$99,200.00	0.99%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$87,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,019,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12G6	1ST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00	0.66%	0	\$0.00
	ACNB BANK	1	\$52,500.00	0.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$83,109.67	0.83%	0	\$0.00
	BANK OF COLORADO	2	\$141,563.42	1.41%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$102,965.41	1.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$75,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$75,361.22	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54%	0	\$0.00
	CHEYENNE STATE BANK	1	\$85,000.00	0.84%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$78,655.41	0.78%	0	\$0.00
	COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$57,000.00	0.57%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.7%	0	\$0.00
	COUNTYBANK	1	\$61,600.00	0.61%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$81,000.00	0.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.80	0.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,000.00	0.61%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$51,779.75	0.51%	0	\$0.00
	HERITAGE FIRST BANK	1	\$77,652.89	0.77%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5%	0	\$0.00
	INTRUST BANK, N.A	1	\$56,000.00	0.56%	0	\$0.00
	LEGACY TEXAS BANK	1	\$67,712.21	0.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,800.00	0.7%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$62,682.17	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52%	0	\$0.00
	PROSPERITY BANK	1	\$76,000.00	0.76%	0	\$0.00
	SOUTHWEST BANK	1	\$67,500.00	0.67%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.75%	0	\$0.00
	STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0	\$0.00
	WHITNEY BANK,MISSISSIPPI CORPORATION	1	\$62,932.18	0.61%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,061,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12H4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,481.82	0.52%	0	\$0.00
	ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0	\$0.00
	BANK OF COLORADO	3	\$926,639.43	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%	0	\$0.00
	BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0	\$0.00
	BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0	\$0.00

BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	0	\$0.00
BAY BANK	1	\$192,174.90	0.29%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%	0	\$0.00
CA LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00
CAPITAL BANK N.A	1	\$469,941.17	0.7%	0	\$0.00
CENTRAL COAST LENDING,INC	1	\$404,246.74	0.6%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00
CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00
EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00
EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00
EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00
EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$333,781.38	0.5%	0	\$0.00
EVERETT FINANCIAL,INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00
F & M BANK	1	\$164,280.28	0.25%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$187,212.37	0.28%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00
FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00

GATEWAY BANK MORTGAGE,INC	1	\$156,030.09	0.23%	0	\$0.00
GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%	0	\$0.00
GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00
GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00
GUARANTY BANK & TRUST	1	\$178,717.04	0.27%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00
HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00
INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00
INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00
LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$417,000.00	0.62%	0	\$0.00
MILLENNIUM BANK	1	\$378,359.03	0.57%	0	\$0.00
MONARCH BANK	2	\$668,499.64	1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$622,879.45	0.93%	0	\$0.00
MORTGAGE UNLIMITED,LLC	1	\$330,551.84	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$188,199.47	0.28%	0	\$0.00
NJ LENDERS CORP	2	\$764,255.23	1.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$278,826.93	0.42%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$548,211.34	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	9	\$2,639,530.50	3.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPRO	1	\$296,713.13	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$367,390.45	0.55%	0	\$0.00
OPES ADVISORS, INC	2	\$757,000.00	1.13%	0	\$0.00
OPES AVICESORS INC	1	\$174,236.66	0.26%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$341,986.36	0.51%	0	\$0.00
PERL MORTGAGE INC	1	\$275,000.00	0.41%	0	\$0.00
PLAINS COMMERCE BANK	1	\$258,616.51	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$447,000.00	0.67%	0	\$0.00
POTOMAC MORTGAGE GROUP,INC	1	\$281,250.00	0.42%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$597,460.70	0.89%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$250,900.79	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$225,412.46	0.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$441,278.09	0.66%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$686,850.00	1.03%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,500.00	0.36%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$470,936.81	0.7%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$238,963.59	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$273,836.15	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	0	\$0.00
	THE HOME LENDING GROUP	1	\$176,534.36	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$396,263.95	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,631.63	0.26%	0	\$0.00
	UMB BANK, N. A	1	\$382,325.02	0.57%	0	\$0.00
	UMB BANK, NA	1	\$219,339.07	0.33%	0	\$0.00
	UNION BANK AND TRUST	1	\$323,610.59	0.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$238,476.11	0.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$263,844.09	0.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$200,264.88	0.3%	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.23%	0	\$0.00
	WHITNEY BANK, MISSISSIPPL	1	\$188,032.97	0.28%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$66,947,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12J0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,396.40	1.08%	0	\$0.00
	BANK OF COLORADO	1	\$131,000.00	1.04%	0	\$0.00
	BANK VI , A CORPORATION	1	\$133,400.60	1.06%	0	\$0.00
	CENTRAL COST LENDING INC A	1	\$135,400.33	1.07%	0	\$0.00

	CALIFOR					
	COMMERCE STATE BANK	1	\$138,082.78	1.1%	0	\$0.00
	COUNTYBANK	1	\$136,000.00	1.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$145,000.00	1.15%	0	\$0.00
	ESSEX BANK	1	\$144,361.16	1.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,600.00	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,371.88	1.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$297,715.13	2.36%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$130,000.00	1.03%	0	\$0.00
	GUARANTY BANK & TRUST,N,A	1	\$141,405.09	1.12%	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$148,676.61	1.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,305.21	1.07%	0	\$0.00
	HOWARD BANK,A MARYLAND CORPORATION	1	\$138,399.75	1.1%	0	\$0.00
	HUNT MORTGAGE COMPANY	1	\$131,000.00	1.04%	0	\$0.00
	LEGACY TEXAS BANK	1	\$135,412.70	1.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$143,627.08	1.14%	0	\$0.00
	MONARCH BANK	1	\$140,391.12	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,196.40	2.22%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$125,792.66	1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$266,000.00	2.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,444.24	1.03%	0	\$0.00
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18%	0	\$0.00
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18%	0	\$0.00
	UMB BANK, N.A	1	\$131,626.10	1.04%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$126,954.44	1.01%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,603,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12K7	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$120,000.00	2.4%	0	\$0.00
	BANK OF COLORADO	1	\$124,800.00	2.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	2.4%	0	\$0.00
	CENTRAL BANK	1	\$113,895.57	2.28%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$118,000.00	2.36%	0	\$0.00

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	FIRST FEDERAL BANK OF WI	1	\$122,600.00	2.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$238,400.00	4.78%	0	\$0.00
	HOWARD BANK	1	\$122,000.00	2.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,500.00	2.25%	0	\$0.00
	MERIDIAN BANK	1	\$113,000.00	2.26%	0	\$0.00
	PIONEER BANK, SSB	1	\$124,000.00	2.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORP	1	\$118,000.00	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,204,925.80	64.23%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$119,466.00	2.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,226.81	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,989,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12L5	ALCOVA MORTGAGE, LLC	1	\$82,500.00	3.1%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$66,939.24	2.52%	0	\$0.00
	HOWARD BANK	1	\$54,769.88	2.06%	0	\$0.00
	INLAND BANK AND TRUST COMPANY	1	\$66,640.00	2.51%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$61,349.68	2.31%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$59,753.69	2.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$40,632.51	1.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$289,354.30	10.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,709.69	2.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMAPNY	1	\$69,709.69	2.62%	0	\$0.00
	PULASKI BANK	1	\$44,629.93	1.68%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$82,500.00	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,410,213.11	53.02%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$80,000.00	3.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,683.90	2.88%	0	\$0.00
	WHITNEY BANK	1	\$44,811.47	1.68%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATIO	1	\$59,756.19	2.23%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,659,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12M3	ALAMEDA MORTGAGE CORPORATION	1	\$413,000.00	8.29%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$175,519.05	3.52%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,527,447.71	30.66%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$373,825.44	7.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$175,533.21	3.52%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,837.78	3.33%	0	\$0.00
	HOME BANK N.A	1	\$214,909.16	4.31%	0	\$0.00
	HOWARD BANK	1	\$497,947.38	9.99%	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	3.61%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$183,244.64	3.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$458,130.77	9.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,982,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06%	0	\$0.00
	HAPPY STATE BANK	1	\$89,730.12	3.94%	0	\$0.00
	MONARCH BANK	1	\$150,000.00	6.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$111,500.00	4.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,159,783.48	50.87%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,279,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12P6	SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12Q4	AVEX FUNDING CORPORATION	1	\$417,000.00	3.24%	0	\$0.00
	BANK OF CAPE COD	1	\$319,500.00	2.48%	0	\$0.00
	BANK OF THE PACIFIC	1	\$333,750.00	2.59%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,000.00	3.22%	0	\$0.00
	CONGRESSIONAL BANK	1	\$214,000.00	1.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25	2.52%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$363,000.00	2.82%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%	0	\$0.00
	GOOGAIN INC	1	\$365,000.00	2.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$329,433.71	2.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,873,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F12R2	AMERICAN HERITAGE CAPITAL, LP	1	\$279,529.72	11.65%	0	\$0.00
	ESSEX BANK	1	\$365,600.00	15.23%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$346,500.00	14.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$320,449.15	13.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,051.05	7.46%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$207,725.00	8.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$111,500.00	4.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$589,800.00	24.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,400,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H47	GUILD MORTGAGE COMPANY	35	\$2,402,858.35	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,402,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H54	GUILD MORTGAGE COMPANY	43	\$4,330,695.94	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,330,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H62	GUILD MORTGAGE COMPANY	39	\$4,557,604.44	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,557,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H70	GUILD MORTGAGE COMPANY	18	\$1,202,657.09	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H88	GUILD MORTGAGE COMPANY	17	\$1,691,186.26	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,691,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H96	GUILD MORTGAGE COMPANY	15	\$1,757,603.48	100%	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,757,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HT2		GUILD MORTGAGE COMPANY	102	\$32,500,815.79	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$32,500,815.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HU9		GUILD MORTGAGE COMPANY	86	\$24,999,753.82	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,999,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HV7		GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,500,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HW5		GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,999,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HX3		GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$35,999,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HY1		GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,997,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JA1		GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,465,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JB9		GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JC7		GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$38,503,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JD5		GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,650,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JE3		GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$36,211,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JF0		GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$23,832,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RR5		DITECH FINANCIAL LLC	9	\$1,059,298.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RV6		1ST FINANCIAL, INC	1	\$119,819.26	1.41%	0	\$0.00
		AFI FINANCIAL INC	1	\$117,152.08	1.37%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$123,563.61	1.45%	0	\$0.00
		ALLEN TATE MORTGAGE	1	\$119,815.24	1.41%	0	\$0.00

PARTNERS, LLC					
ALPHA MORTGAGE CORPORATION	1	\$118,000.00	1.38%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.4%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,472.26	1.41%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$351,716.40	4.13%	0	\$0.00
BANK OF ANN ARBOR	1	\$114,822.94	1.35%	0	\$0.00
BANK OF ENGLAND	1	\$116,827.63	1.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,550.00	1.31%	0	\$0.00
COMMERCIAL BANK	1	\$116,220.78	1.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$351,960.11	4.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$115,130.14	1.35%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,137.51	1.29%	0	\$0.00
DITECH FINANCIAL LLC	17	\$1,984,950.83	23.29%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$119,823.22	1.41%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$116,000.00	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$112,666.52	1.32%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$118,575.05	1.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$124,518.12	1.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0	\$0.00
HOWARD BANK	1	\$122,211.54	1.43%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$241,873.75	2.84%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0	\$0.00
INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92	1.29%	0	\$0.00
MIDWESTONE BANK	1	\$124,000.00	1.45%	0	\$0.00
MONARCH BANK	2	\$239,085.33	2.81%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0	\$0.00
NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0	\$0.00
	1	\$124,803.27	1.46%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$121,220.00	1.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$122,808.76	1.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,523,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z21	AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$270,718.02	5.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,LLC	1	\$297,000.00	6.42%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$335,537.08	7.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$213,448.83	4.61%	0	\$0.00
	PULASKI BANK	1	\$303,759.20	6.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,822.88	8.99%	0	\$0.00
	SOUTHPOINT BANK	1	\$398,920.42	8.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$370,505.22	8.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,626,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z39	AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23%	0	\$0.00
	FORTUNEBANK	1	\$135,803.70	12.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$145,000.00	12.9%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	13.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$145,000.00	12.9%	0	\$0.00
	UMB BANK, NA	1	\$137,555.91	12.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$128,314.85	11.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z47	ALCOVA MORTGAGE	1	\$122,054.49	4.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$113,000.00	4.55%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE,INC	1	\$112,500.00	4.53%	0	\$0.00
	M & T BANK	1	\$118,389.18	4.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$117,829.68	4.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,908.72	9.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$121,250.00	4.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$949,945.41	38.26%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$118,578.59	4.78%	0	\$0.00
	TOWNEBANK	1	\$121,256.75	4.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$122,455.00	4.93%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$230,521.17	9.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,482,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z54	COAST 2 COAST FUNDING GROUP, INC	1	\$169,765.78	4.34%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF OF CA	1	\$163,774.05	4.18%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$172,000.00	4.39%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$153,325.59	3.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$478,795.12	12.23%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,239.72	3.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,298,955.24	58.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$327,577.43	8.37%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,914,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z62	AMERICAS CHOICE HOME LOANS LP	1	\$147,155.00	5.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,741.01	4.74%	0	\$0.00
	FIRST CREDIT UNION	1	\$138,225.87	4.83%	0	\$0.00
	FIRST NBC BANK	1	\$127,835.23	4.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$134,822.22	4.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$396,592.53	13.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$119,833.35	4.87%	0	\$0.00

	UNION					
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,564.71	4.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77%	0	\$0.00
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11%	0	\$0.00
	OVM FINANCIAL INC	1	\$113,044.04	4.59%	0	\$0.00
	PULASKI BANK	1	\$123,273.87	5.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,462,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,867.63	3.31%	0	\$0.00
	GRAND VALLEY BANK	1	\$107,801.27	3.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,417.38	3.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67%	0	\$0.00
	NOVA FINANCIAL &INVESTMENT CORPORAT	1	\$107,000.00	3.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$91,873.25	3.21%	0	\$0.00
	OVM FINANCIAL,INC	1	\$96,619.67	3.37%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28%	0	\$0.00
	THE HOME LENDING GROUP	1	\$95,374.01	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,864,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Z96	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00	2.46%	0	\$0.00
	CENTRAL BANK	3	\$179,008.55	6.68%	0	\$0.00
	COUNTYBANK	1	\$39,039.10	1.46%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$77,000.00	2.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$82,400.00	3.07%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$52,059.11	1.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$59,920.99	2.23%	0	\$0.00

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$70,633.04	2.63%	0	\$0.00
	NOVA FINANCIAL & INBVESTMENT CORPOR	1	\$84,770.60	3.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$324,996.39	12.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$80,272.02	2.99%	0	\$0.00
	OPES ADVISORS, INC	2	\$148,100.00	5.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,235,291.69	46.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$72,656.35	2.71%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$43,940.73	1.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,681,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZM7	ALCOVA MORTGAGE, LLC	2	\$268,001.60	2.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,808.48	0.99%	0	\$0.00
	AMC INC	1	\$125,818.46	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$135,899.50	1.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$126,384.15	0.96%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,787.89	0.99%	0	\$0.00
	CITIZENS BANK	1	\$133,287.14	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$274,213.35	2.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$129,820.90	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,986.10	1.1%	0	\$0.00
	COUNTYBANK	2	\$285,808.38	2.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,067.19	0.97%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,701.26	1.02%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,787.86	1.09%	0	\$0.00
	FORMERS STATE BANK	1	\$131,809.47	1%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$143,638.08	1.09%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$140,996.25	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$135,920.00	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$131,725.65	1%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$135,808.38	1.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$127,120.63	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$147,487.19	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	16	\$2,211,814.08	16.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$410,670.15	3.12%	0	\$0.00

	OCONEE STATE BANK A CTATE BANK	1	\$142,989.04	1.09%	0	\$0.00
	OPES ADVISORS INC ., A CALIFORNIA C	1	\$149,629.24	1.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$131,868.07	1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$128,310.70	0.97%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,167,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$219,716.81	3.84%	0	\$0.00
	BANKERS MORTGAGE LENDING ,INC	1	\$219,992.00	3.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29%	0	\$0.00
	EVERETT FINANCIAL	1	\$371,430.24	6.48%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,368,345.76	23.89%	0	\$0.00
	TEXAS SECURITY BANK	1	\$227,692.88	3.97%	0	\$0.00
	THE HOME LENDING GROP, LLC	1	\$277,133.91	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,728,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,680.00	4.94%	0	\$0.00
	AMORICAS CHOICO HOMO LOANS LP,A LIM	1	\$192,927.79	5.19%	0	\$0.00
		1	\$175,757.52	4.73%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION					
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,887.71	5%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31%	0	\$0.00
	MAS ASSOCIATES,LLC	1	\$192,594.17	5.18%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$184,240.04	4.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,714,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZQ8	COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$329,920.16	8.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$155,578.86	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25%	0	\$0.00
	OPES ADVISORS INC	1	\$155,799.19	4.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$167,733.75	4.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$155,597.61	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,717,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZR6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,807.86	7.43%	0	\$0.00
	FARMERS STATE BANK	1	\$189,487.21	7.96%	0	\$0.00
	FIRST NBC BANK	1	\$179,762.97	7.55%	0	\$0.00
	IDEAL HOME LOANS	1	\$183,757.70	7.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44%	0	\$0.00
	YELLOWSTONE BANK	1	\$179,757.54	7.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,380,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1ZS4	BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	0	\$0.00
	COUNTY BANK	1	\$148,000.00	1.09%	0	\$0.00
	EAGLE BANK	1	\$149,763.52	1.1%	0	\$0.00
	ESSEX BANK	1	\$150,000.00	1.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,920.00	1.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	0	\$0.00
	INTRUST BANK	2	\$299,769.04	2.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$138,905.80	1.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%	0	\$0.00
	PHH HOME LOANS	1	\$143,693.25	1.05%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$138,000.00	1.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$146,169.60	1.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$127,423.04	0.94%	0	\$0.00
	SOUTHFIRST BANK	1	\$139,784.45	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$143,778.29	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,806.00	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,624,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZT2	CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	1.75%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$170,262.45	1.7%	0	\$0.00
	GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0	\$0.00
	GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62%	0	\$0.00

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	HOWARD BANK	1	\$172,153.64	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,236.39	1.67%	0	\$0.00
	LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,730.56	1.75%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	0	\$0.00
	RIVER BANK & TRUST	1	\$153,473.33	1.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$163,758.39	1.64%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,730.56	1.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$174,448.37	1.74%	0	\$0.00
	TRADITION MORTGAGE	1	\$151,776.07	1.52%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,000,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZU9	ACNB BANK	2	\$196,847.35	2.81%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72%	0	\$0.00
	ARMSTRONG BANK	1	\$109,730.79	1.57%	0	\$0.00
	FIRST CREDIT UNION	1	\$109,823.07	1.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23%	0	\$0.00
	FIRST NBC BANK	1	\$90,410.59	1.29%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37%	0	\$0.00
	FORTUNE BANK	1	\$96,650.96	1.38%	0	\$0.00
	GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43%	0	\$0.00
	GREAT AMERICAN BANK	1	\$100,464.08	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$86,000.00	1.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$109,834.32	1.57%	0	\$0.00
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32%	0	\$0.00
	SANDY SPRING BANK	1	\$105,000.00	1.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	50	\$4,862,295.12	69.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,003,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZV7	ACNB BANK	3	\$355,811.40	4.84%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,000.00	1.63%	0	\$0.00
	ARMSTRONG BANK	1	\$115,821.40	1.58%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$115,825.29	1.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$244,258.38	3.32%	0	\$0.00
	CENTRAL MINNESTA CREDIT UNION	1	\$117,998.04	1.61%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$123,004.46	1.67%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,125.00	1.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,622.89	1.7%	0	\$0.00
	HOWARD BANK	1	\$114,819.02	1.56%	0	\$0.00
	INTRUST BANK, N.A	1	\$115,821.40	1.58%	0	\$0.00
	LINCOLN SAVING BANK	1	\$124,390.22	1.69%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$114,822.94	1.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,624.99	1.61%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,194.58	1.61%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,217.71	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,092,899.58	69.34%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,346,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZW5	ACNB BANK	1	\$71,910.00	2.64%	0	\$0.00
	BANK OF COLORADO	1	\$56,500.00	2.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,100.00	2.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,126.85	2.83%	0	\$0.00
	GRAND VALLEY BANK	1	\$69,889.64	2.56%	0	\$0.00
	IDAHO FIRST BANK	1	\$52,918.39	1.94%	0	\$0.00
	INTRUST BANK	1	\$72,000.00	2.64%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$77,377.82	2.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$51,930.34	1.9%	0	\$0.00
	PHH HOME LOANS LLC	1	\$84,732.07	3.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0	\$0.00
	YORK TRADITIONS BANK	1	\$74,768.68	2.72%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,728,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1ZX3	BANK OF COLORADO	1	\$83,876.25	1.97%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00	3.4%	0	\$0.00
	COUNTYBANK	1	\$66,000.00	1.55%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$68,000.00	1.6%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0	\$0.00
	HERITAGE FIRST BANK	1	\$65,904.91	1.55%	0	\$0.00
	HOWARD BANK	1	\$55,418.24	1.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$74,140.62	1.74%	0	\$0.00
	MIDWESTONE BANK	1	\$61,509.25	1.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0	\$0.00
	OCONEE STATE BANK	1	\$56,318.59	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$63,905.72	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,874.78	2.01%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,252,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	\$266,250.00	1.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDI	1	\$312,634.63	2.25%	0	\$0.00
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	0	\$0.00
		1	\$229,583.26	1.65%	0	\$0.00

	FIRST AMERICAN MORTGAGE CORPORATION					
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0	\$0.00
	FIRST PARTNERS BANK	1	\$268,904.94	1.93%	0	\$0.00
	FORTUNEBANK	1	\$409,435.13	2.94%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$267,351.16	1.92%	0	\$0.00
	IDEAL HOME LOANS	1	\$311,570.15	2.24%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$208,000.00	1.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$398,450.29	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68	2.8%	0	\$0.00
	THE VICTORY BANK	1	\$351,525.85	2.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,910,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZZ8	ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,375.00	1.26%	0	\$0.00
	COUNTY BANK	1	\$98,657.64	1.28%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,858.57	1.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,849.00	1.29%	0	\$0.00
	MONARCH BANK	1	\$95,781.68	1.24%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	0	\$0.00
	PHH HOME LOAN LLC	1	\$102,696.03	1.33%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$109,738.10	1.42%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$189,870.37	2.45%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,728,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25X4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,595.10	0.64%	0	\$0.00
	CALIBER HOME LOANS, INC	125	\$34,864,698.48	96.86%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$58,000.00	0.16%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$230,000.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,250.00	0.41%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$169,900.00	0.47%	0	\$0.00
	WALL FINANCIAL INC	1	\$296,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,995,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25Z9	AMERISAVE MORTGAGE CORPORATION	5	\$1,897,144.34	7.59%	0	\$0.00
	CALIBER HOME LOANS, INC	85	\$19,464,838.51	77.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$231,200.00	0.93%	0	\$0.00
	FORTUNEBANK	1	\$256,919.10	1.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,900.00	1.66%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$269,785.00	1.08%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$262,000.00	1.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$497,905.24	1.99%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$283,000.00	1.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,875.00	1.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$265,500.00	1.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$506,250.00	2.03%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,987,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26A3	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.87%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$533,600.00	2.36%	0	\$0.00

	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00
	CALIBER HOME LOANS, INC	73	\$19,378,679.00	85.7%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$136,770.00	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	1%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$251,600.00	1.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$297,800.79	1.32%	0	\$0.00
	FORTUNEBANK	1	\$157,769.71	0.7%	0	\$0.00
	PLATINUM BANK	1	\$266,000.00	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,250.00	1.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,300.00	0.9%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$428,740.00	1.88%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,611,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26B1	CALIBER HOME LOANS, INC	25	\$6,122,141.12	96.93%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,875.00	3.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,316,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26C9	CALIBER HOME LOANS, INC	41	\$9,483,384.00	78.95%	0	\$0.00
	FIRST UNITED BANK	1	\$248,499.43	2.07%	0	\$0.00
	FM HOME LOANS, LLC	1	\$1,162,500.00	9.68%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$135,000.00	1.12%	0	\$0.00
	ONY GLO, INC	1	\$398,237.67	3.32%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$585,000.00	4.86%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,012,621.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26D7	CALIBER HOME LOANS, INC	26	\$6,089,110.85	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,089,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26E5	BANK OF THE PACIFIC	1	\$184,900.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC	96	\$27,451,712.00	89.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,983,758.62	6.47%	0	\$0.00
	FORTUNEBANK	1	\$155,600.00	0.51%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$118,930.71	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,600.00	0.89%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$298,062.00	0.98%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,641,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26F2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,738.23	4.25%	0	\$0.00

	CALIBER HOME LOANS, INC	12	\$3,496,772.00	78.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$428,422.13	9.6%	0	\$0.00
	R M K FINANCIAL CORP	1	\$346,500.00	7.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,461,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26G0	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.06%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$6,014,164.00	87.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$226,000.00	3.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$220,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,877,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26H8	BANK OF THE PACIFIC	1	\$375,000.00	7.94%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$3,936,002.00	83.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	7.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$79,844.00	1.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,722,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26J4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	2.57%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$2,199,684.85	94.23%	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,575.00	3.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,334,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26K1	CALIBER HOME LOANS, INC	22	\$2,621,927.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,621,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26L9	CALIBER HOME LOANS, INC	22	\$2,992,952.51	95.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,128,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26M7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,800.00	4.18%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,936,319.00	95.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26N5	CALIBER HOME LOANS, INC	6	\$1,785,300.00	88.57%	0	\$0.00
	FM HOME LOANS, LLC	1	\$230,400.00	11.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26P0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,821.00	6.7%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,316,553.00	78.85%	0	\$0.00

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	FIRST PRIORITY FINANCIAL, INC	1	\$122,400.00	7.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	7.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26Q8	CALIBER HOME LOANS, INC	19	\$1,729,443.00	94.78%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$95,300.00	5.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,824,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26R6	CALIBER HOME LOANS, INC	32	\$4,469,315.36	94.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$283,500.00	5.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,752,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26S4	CALIBER HOME LOANS, INC	15	\$2,424,572.61	78.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$156,750.00	5.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,024.00	5.08%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$170,000.00	5.54%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$163,500.00	5.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,070,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26T2	CALIBER HOME LOANS, INC	19	\$4,232,725.00	86.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$463,600.00	9.49%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$191,090.00	3.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,887,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26U9	CALIBER HOME LOANS, INC	16	\$1,109,209.56	96.99%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$34,425.00	3.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,143,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26V7	CALIBER HOME LOANS, INC	11	\$1,341,659.00	82.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,400.00	8.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,000.00	9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,633,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27M6	EMBRACE HOME LOANS, INC	69	\$15,267,442.62	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,267,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2S43	AMERIS BANK, A CORPORATION	2	\$145,505.12	5.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$2,292,275.93	91.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,126.44	3.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,517,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T83	ASSOCIATED MORTGAGE BANKERS, INC	1	\$175,269.98	2.46%	0	\$0.00
		1	\$416,425.49	5.84%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP					
		FIRST CENTENNIAL MORTGAGE CORP	1	\$177,950.89	2.5%	0	\$0.00
		M&T BANK	24	\$6,356,468.30	89.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,126,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TW0		M&T BANK	17	\$2,274,411.09	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,274,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TY6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,178.00	12.38%	0	\$0.00
		M&T BANK	6	\$770,285.43	73.83%	0	\$0.00
		ULSTER SAVINGS BANK	1	\$143,806.03	13.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U24		M&T BANK	12	\$1,044,975.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,044,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U40		DRAPER AND KRAMER MORTGAGE CORP	1	\$237,172.78	8.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,282.07	12.65%	0	\$0.00
		M&T BANK	9	\$2,346,621.56	79.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,958,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U65		M&T BANK	19	\$1,839,544.96	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,839,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U73		FM HOME LOANS, LLC	1	\$197,559.50	9.24%	0	\$0.00
		M&T BANK	9	\$1,941,300.17	90.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,859.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U81		GENESEE REGIONAL BANK	3	\$290,805.36	10.8%	0	\$0.00
		M&T BANK	13	\$2,402,108.98	89.2%	1	\$108,628.01
<b>Total</b>			<b>16</b>	<b>\$2,692,914.34</b>	<b>100%</b>	<b>1</b>	<b>\$108,628.01</b>
3140F2U99		M&T BANK	15	\$2,693,045.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,693,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UE8		M&T BANK	45	\$13,150,302.32	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,150,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UJ7		M&T BANK	18	\$5,106,462.94	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,106,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F2UP3	M&T BANK	57	\$9,392,038.94	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,392,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UQ1	M&T BANK	13	\$2,127,014.84	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,127,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UR9	M&T BANK	20	\$1,304,315.82	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,304,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UT5	M&T BANK	16	\$1,334,375.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,334,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UU2	M&T BANK	20	\$1,306,140.56	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,306,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UV0	M&T BANK	18	\$2,312,645.90	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UX6	M&T BANK	9	\$1,020,694.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UY4	M&T BANK	12	\$3,190,640.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,190,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UZ1	M&T BANK	34	\$7,877,953.36	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,877,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VA5	M&T BANK	12	\$1,908,544.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,908,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VC1	M&T BANK	7	\$1,162,150.27	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	11.96%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$288,163.87	26.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,960.40	11.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,394.51	13.23%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$147,373.64	13.41%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$129,444.24	11.78%	0	\$0.00
		1	\$130,439.96	11.86%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION					
<b>Total</b>		<b>8</b>	<b>\$1,099,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34D7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$75,000.00	7.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$85,000.00	8.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,625.51	8.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$80,200.00	7.61%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$60,000.00	5.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,144.50	7.7%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$47,405.00	4.5%	0	\$0.00
	METRO BANK	1	\$62,719.65	5.95%	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$145,133.60	13.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$142,000.00	13.47%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	6.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$65,900.00	6.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34E5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,050.00	11.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,920.00	11.56%	0	\$0.00
	NUDGE FUNDING LLC	1	\$114,000.00	10.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,200.00	22.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,920.00	10.82%	0	\$0.00
	V I P MORTGAGE INC	1	\$111,492.11	10.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$121,960.29	11.38%	0	\$0.00

	FINANCIAL A FE					
<b>Total</b>		<b>9</b>	<b>\$1,071,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34F2	BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$72,391.06	6.69%	0	\$0.00
	CB AND S BANK	1	\$62,727.95	5.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$237,688.14	21.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,000.00	5.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	7.4%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	7.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$74,679.37	6.9%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$84,000.00	7.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$50,000.00	4.62%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,162.00	7.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$52,500.00	4.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$83,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34G0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$165,666.87	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,740.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$705,000.00	2.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$622,190.90	2.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,750.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$450,803.45	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$653,925.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$3,835,805.44	12.85%	0	\$0.00
		1	\$218,253.42	0.73%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANKSOUTH MORTGAGE COMPANY LLC	1	\$162,000.00	0.54%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$968,663.00	3.24%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$160,000.00	0.54%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$579,024.12	1.94%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$173,623.91	0.58%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,000.00	0.8%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$237,000.00	0.79%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.45%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$348,400.00	1.17%	0	\$0.00
CAPSTONE DIRECT INC	1	\$535,000.00	1.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$141,100.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$1,812,485.00	6.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,850.00	0.97%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$378,292.07	1.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$223,700.00	0.75%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,000.00	0.57%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$539,150.00	1.81%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.51%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$491,300.00	1.65%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.64%	0	\$0.00
	1	\$309,604.64	1.04%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST BANK OF MANHATTAN	1	\$136,000.00	0.46%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,600.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$289,000.00	0.97%	0	\$0.00
	HNB FIRST BANK	1	\$151,316.83	0.51%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.72%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	0.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$154,500.00	0.52%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$460,100.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$657,569.11	2.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$249,000.00	0.83%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$579,200.00	1.94%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$210,000.00	0.7%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,994.66	1.17%	0	\$0.00
	MONARCH BANK	2	\$654,000.00	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,600.00	0.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,222.70	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	0.56%	0	\$0.00
	ON Q FINANCIAL INC	2	\$397,114.43	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,200.00	0.46%	0	\$0.00
		3	\$626,900.00	2.1%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$237,600.00	0.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,000.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.82%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	PULASKI BANK N A	1	\$150,000.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$363,920.00	1.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$230,977.85	0.77%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$519,000.00	1.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$294,500.00	0.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$236,963.18	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILIT COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$368,850.00	1.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$322,000.00	1.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$435,000.00	1.46%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$202,700.00	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$490,678.26	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$385,678.25	1.29%	0	\$0.00

	LI					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$533,400.00	1.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$335,000.00	1.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$191,200.00	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$190,000.00	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$143,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$29,859,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34H8	AMERICAN SECURITY MORTGAGE CORP	1	\$312,000.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,107,800.00	42.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,842.31	6.47%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$490,000.00	9.88%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$622,800.00	12.56%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$160,000.00	3.23%	0	\$0.00
	NUDGE FUNDING LLC	3	\$527,819.00	10.65%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,958,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34J4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION	1	\$103,102.84	4.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$571,250.00	25.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORTION A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$102,500.00	4.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$102,600.00	4.54%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,000.00	4.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,900.00	3.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$91,602.71	4.06%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,500.00	4.18%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	4.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	4.07%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$109,800.60	4.86%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,302.81	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,510.00	4.14%	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC , A DELAWARE LIMITED LIABILITY	1	\$107,200.00	4.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$105,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,258,368.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34K1	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	11.47%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,700.00	11.44%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,000.00	11.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,920.71	10.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,360.00	11.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,900.00	11.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,379.06	22.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34L9	ACOPIA LLC A CORPORATION	1	\$135,000.00	12.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,150.00	12.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.9%	0	\$0.00
		1	\$125,461.34	11.62%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	GULF COAST BANK AND TRUST COMPANY	1	\$124,893.91	11.57%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,446.98	12.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$141,959.65	13.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,400.00	12.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34M7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$104,250.00	5.25%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,000.00	5.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$199,021.32	10.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	5.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	5.24%	0	\$0.00
	CAROLINA BANK	1	\$92,500.00	4.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	5.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	4.36%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$99,996.80	5.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	4.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$96,525.00	4.86%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,000.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,685.00	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,750.00	5.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$93,750.00	4.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$98,676.34	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,700.00	5.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A	1	\$103,000.00	5.19%	0	\$0.00

	MICHIGA					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,750.00	4.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34N5	AMERICAN FIDERAL MORTGAGE CORPORATION	1	\$168,035.83	15.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,200.00	13.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	13.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,100.00	14.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,000.00	14.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$157,000.00	14.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$157,140.59	14.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34P0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,500.00	8.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	7.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$172,750.00	14.13%	0	\$0.00
	FIRST FREEDOM BANK	1	\$88,000.00	7.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$95,000.00	7.77%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$91,500.00	7.49%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$87,000.00	7.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$98,913.00	8.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	8.97%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,875.00	7.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	7.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,087.35	8.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,222,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F34Q8		CENDERA FUNDING INC	1	\$120,000.00	10.46%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,895.00	21.09%	0	\$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,909.02	12.37%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$114,283.71	9.96%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	10.33%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,237.32	12.4%	0	\$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$148,000.00	12.9%	0	\$0.00
		PULASKI BANK NA	1	\$120,400.00	10.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,147,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37J1		HOMESTREET BANK	13	\$1,182,500.00	92.5%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$95,855.41	7.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37K8		HOMESTREET BANK	13	\$959,940.74	90.48%	0	\$0.00
		WMS SERIES LLC	1	\$101,035.61	9.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,060,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37L6		HOMESTREET BANK	13	\$1,793,548.00	93.93%	0	\$0.00
		WMS SERIES LLC	1	\$116,000.00	6.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,909,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37M4		HOMESTREET BANK	13	\$1,392,905.21	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,392,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3AA6		EMBRACE HOME LOANS, INC	21	\$5,073,663.97	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,073,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3AB4		EMBRACE HOME LOANS, INC	17	\$1,518,740.14	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,518,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3AC2		EMBRACE HOME LOANS, INC	41	\$9,421,674.37	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,421,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G85		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,669,102.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,669,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3G93	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,533,515.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,533,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,095,853.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,095,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,374.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,415,374.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,065,452.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,065,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,134,242.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,180,837.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,180,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,027,367.21	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,027,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3HG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,049,629.74	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,049,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3J25	A PLUS MORTGAGE LLC	1	\$201,600.00	13.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,188,200.00	79.28%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$109,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,498,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3J33	CRESTLINE FUNDING CORPORATION	1	\$170,000.00	14.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$408,500.00	33.88%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$340,490.98	28.24%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$164,751.48	13.67%	0	\$0.00
	MORTGAGE 2000 INC	1	\$121,875.00	10.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3J41		HOMEWARD RESIDENTIAL INC	2	\$610,000.00	38.73%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	26.43%	0	\$0.00
		WESTERN BANCORP	2	\$548,800.00	34.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3J58		HOMEWARD RESIDENTIAL INC	3	\$827,888.12	73.43%	0	\$0.00
		MORTGAGE 2000 INC	1	\$299,613.83	26.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3J66		HOMEWARD RESIDENTIAL INC	3	\$852,500.00	54.11%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$415,439.64	26.37%	0	\$0.00
		WESTERN BANCORP	1	\$307,500.00	19.52%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3J82		HOMEWARD RESIDENTIAL INC	2	\$572,037.59	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$572,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3J90		OCWEN LOAN SERVICING LLC	1	\$225,000.00	21.8%	0	\$0.00
		PARKSIDE LENDING LLC	2	\$807,038.84	78.2%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,032,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JU3		HOMEWARD RESIDENTIAL INC	5	\$941,895.00	45.79%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$720,765.00	35.04%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$394,125.00	19.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,056,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JV1		A PLUS MORTGAGE LLC	1	\$79,980.00	3.4%	0	\$0.00
		BLUE HILLS BANK	1	\$275,593.40	11.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,425,411.72	60.68%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$242,665.21	10.33%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$325,500.00	13.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JW9		COMMONWEALTH MORTGAGE LLC	1	\$354,000.00	15.03%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$783,329.00	33.27%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$250,000.00	10.62%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$197,500.00	8.39%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$213,750.00	9.08%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$262,000.00	11.13%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$294,000.00	12.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,354,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3JX7		HOMEWARD RESIDENTIAL INC	5	\$1,477,325.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,477,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JY5		COMMONWEALTH MORTGAGE LLC	1	\$151,000.00	7.28%	0	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	\$170,000.00	8.19%	0	\$0.00
		EVESHAM MORTGAGE LLC	3	\$395,200.00	19.05%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$646,716.00	31.17%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$168,000.00	8.1%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$131,400.00	6.33%	0	\$0.00
		NTFN INC	1	\$139,793.75	6.74%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$162,500.00	7.83%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$110,400.00	5.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,075,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JZ2		HOMEWARD RESIDENTIAL INC	1	\$289,600.00	26.8%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,800.00	17.1%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.7%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$231,200.00	21.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T24		PULTE MORTGAGE LLC	7	\$2,071,749.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,071,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T32		PULTE MORTGAGE LLC	25	\$6,000,232.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T40		PULTE MORTGAGE LLC	7	\$2,039,697.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,039,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T57		PULTE MORTGAGE LLC	47	\$14,418,881.44	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,418,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T65		PULTE MORTGAGE LLC	15	\$4,497,434.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,497,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TM0		PULTE MORTGAGE LLC	45	\$11,000,513.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,000,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TP3		PULTE MORTGAGE LLC	38	\$11,028,610.06	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,028,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3TQ1		PULTE MORTGAGE LLC	17	\$5,000,444.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TR9		PULTE MORTGAGE LLC	54	\$15,999,472.53	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,999,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TS7		PULTE MORTGAGE LLC	59	\$18,000,043.95	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,000,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TT5		PULTE MORTGAGE LLC	30	\$9,030,354.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,030,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TU2		PULTE MORTGAGE LLC	23	\$5,999,772.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,999,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TV0		PULTE MORTGAGE LLC	56	\$16,000,569.16	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,000,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TW8		PULTE MORTGAGE LLC	22	\$6,999,817.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,999,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TX6		PULTE MORTGAGE LLC	22	\$6,000,194.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TY4		PULTE MORTGAGE LLC	12	\$3,298,566.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,298,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TZ1		PULTE MORTGAGE LLC	11	\$3,166,301.46	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,166,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,276,398.95	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,276,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,098,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,098,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,799,291.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,799,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42M7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,250.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,175,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F45X0	FREEDOM MORTGAGE CORPORATION	6	\$1,311,295.30	91.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,332.46	8.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,428,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45Y8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,336.71	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,518.48	3.05%	0	\$0.00
	C & R MORTGAGE CORP	2	\$298,092.22	2.4%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$200,450.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$264,634.90	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$6,811,602.26	54.91%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$351,864.55	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$232,429.33	1.87%	0	\$0.00
	MONARCH BANK	1	\$297,978.20	2.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,309,581.61	10.56%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	3.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$336,645.00	2.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,384.64	1.83%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,230,706.99	9.93%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,404,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45Z5	ACOPIA, LLC	1	\$357,816.55	3.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$639,192.07	5.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,311.93	1.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,889.18	2.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$320,326.71	2.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,574.00	2.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$421,139.05	3.8%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$246,827.70	2.23%	0	\$0.00
	FIDELITY BANK	1	\$238,931.99	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$904,679.00	8.17%	0	\$0.00

	GEORGIA BANKING COMPANY	2	\$298,696.86	2.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,269.60	3.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,228.98	1.57%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	2	\$442,013.65	3.99%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$691,434.76	6.25%	0	\$0.00
	MONARCH BANK	2	\$583,833.42	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,076,916.24	9.73%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,442.68	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,557.19	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,585.01	4.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$332,498.82	3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$410,718.68	3.71%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,487.59	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,034.58	2.02%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,226,632.55	11.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$357,667.21	3.26%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,068,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46A9	COMMUNITY MORTGAGE LLC	1	\$137,975.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,466,122.12	32.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$109,900.94	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,783.92	3.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	3.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$415,217.28	9.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,610.70	6.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$514,789.77	11.35%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,253,373.27	27.65%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$4,534,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46B7	BANK OF ENGLAND, A CORPORATION	1	\$415,455.53	7.91%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	18	\$4,836,072.92	92.09%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,251,528.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F46C5	FREEDOM MORTGAGE CORPORATION	11	\$759,947.75	75.52%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,710.00	6.43%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	2	\$121,730.88	12.1%	0	\$0.00	
	TCF NATIONAL BANK	1	\$59,912.77	5.95%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,006,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F46D3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,678.32	4.21%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$1,972,399.23	76.49%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$107,761.01	4.18%	0	\$0.00	
	TCF NATIONAL BANK	3	\$294,915.51	11.44%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,578,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F46E1	FREEDOM MORTGAGE CORPORATION	15	\$1,764,275.17	51.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$930,072.45	27.21%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,024.40	3.48%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$123,309.85	3.61%	0	\$0.00	
	TCF NATIONAL BANK	3	\$359,028.97	10.5%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$122,822.77	3.59%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,418,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F46F8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	1.73%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$131,301.94	1.52%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	40	\$5,572,551.22	64.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$837,760.77	9.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$699,709.37	8.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$128,303.08	1.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,573.52	3.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$149,774.08	1.73%	0	\$0.00
	TCF NATIONAL BANK	5	\$697,046.39	8.05%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,661,799.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46G6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,748.08	1.66%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$331,316.13	3.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$332,715.76	3.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,428.06	1.46%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$152,000.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$6,373,945.58	61.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,161,301.92	11.27%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$174,237.17	1.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$471,033.98	4.57%	0	\$0.00
	I3 LENDING, INC	1	\$172,174.56	1.67%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$160,163.70	1.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$341,732.44	3.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	1.53%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$157,767.24	1.53%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,307,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46H4	BANK OF ENGLAND, A CORPORATION	1	\$303,542.13	5.52%	0	\$0.00
		14	\$4,098,450.04	74.54%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$731,340.21	13.3%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$365,170.32	6.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,498,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46J0	FREEDOM MORTGAGE CORPORATION	38	\$11,662,426.15	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,662,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46K7	FIRST FARMERS & MERCHANTS BANK	1	\$64,512.98	3.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,039,701.66	61.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$216,610.00	12.8%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$77,894.94	4.6%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$54,925.91	3.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$60,666.31	3.58%	0	\$0.00
	TCF NATIONAL BANK	3	\$178,172.99	10.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,692,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46L5	BAY TO BAY LENDING LLC	1	\$98,000.00	4.91%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$85,884.15	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,316,617.13	65.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$210,328.00	10.54%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$99,750.00	5%	0	\$0.00
	TCF NATIONAL BANK	1	\$93,000.00	4.66%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$92,874.72	4.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,996,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46M3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$118,750.00	5.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,166,083.88	49.91%	0	\$0.00
		2	\$237,434.00	10.16%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	GEORGIA BANKING COMPANY	1	\$114,591.91	4.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,175.48	4.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,200.00	4.93%	0	\$0.00
	PRIORITY LENDING CORP	1	\$123,836.71	5.3%	0	\$0.00
	TCF NATIONAL BANK	2	\$227,973.62	9.76%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,240.51	5.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,336,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46N1	FREEDOM MORTGAGE CORPORATION	23	\$3,211,051.95	70.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,677.53	5.55%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$136,000.00	2.97%	0	\$0.00
	PRIORITY LENDING CORP	1	\$142,299.21	3.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,504.29	3%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$149,802.47	3.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$419,414.18	9.15%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$134,065.04	2.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,584,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46P6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,571.90	2.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,386.19	2.29%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$170,759.05	2.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$5,860,636.99	78.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$474,023.92	6.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,338.58	2.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,764.27	2.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$160,663.15	2.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$154,774.67	2.07%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$7,482,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46Q4		FREEDOM MORTGAGE CORPORATION	12	\$4,592,747.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,592,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46R2		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$220,509.24	1.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	42	\$11,211,847.18	84.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$197,128.90	1.49%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$330,533.62	2.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,438.87	8.39%	0	\$0.00
		TCF NATIONAL BANK	1	\$200,123.91	1.5%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,273,581.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46S0		FREEDOM MORTGAGE CORPORATION	20	\$5,611,175.71	81.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,055,338.47	15.4%	0	\$0.00
		TCF NATIONAL BANK	1	\$184,739.33	2.7%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,851,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46T8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$78,000.00	6.54%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$78,299.08	6.57%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$67,715.71	5.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$819,033.93	68.68%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$81,295.22	6.82%	0	\$0.00
		TRN FINANCIAL LLC	1	\$68,162.15	5.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,192,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46U5		FREEDOM MORTGAGE CORPORATION	10	\$924,028.47	57.43%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$106,300.00	6.61%	0	\$0.00
		TCF NATIONAL BANK	1	\$108,862.86	6.77%	0	\$0.00
		TRN FINANCIAL LLC	5	\$469,868.53	29.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,609,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F46V3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,765.63	7.83%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$139,819.78	9.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$885,811.97	57.88%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,225.87	9.03%	0	\$0.00
	TRN FINANCIAL LLC	2	\$246,925.62	16.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,530,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46W1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,393.27	8.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$827,793.31	42.11%	0	\$0.00
	MONARCH BANK	1	\$167,586.02	8.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$315,000.00	16.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,713.12	8.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,219.77	8.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,945.85	8.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,965,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46X9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,620.00	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$474,403.77	2.76%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$417,000.00	2.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,892.59	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$417,000.00	2.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$748,641.07	4.36%	0	\$0.00
	FM HOME LOANS, LLC	1	\$390,696.44	2.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,177,873.89	6.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$9,412,580.44	54.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,213.48	1.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$740,317.78	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,645.93	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$374,325.33	2.18%	0	\$0.00

	MARKET PLACE MORTGAGE CORP	1	\$251,791.25	1.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$202,473.81	1.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$335,200.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$441,251.35	2.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$736,021.90	4.28%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,174,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46Y7	FREEDOM MORTGAGE CORPORATION	5	\$1,510,591.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,510,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F46Z4	AMERICAN FINANCIAL NETWORK, INC	3	\$635,490.97	16.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,802.95	8.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,527.35	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$715,250.00	18.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$240,000.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$89,301.57	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,873.20	2.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$349,176.43	9.01%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$199,518.38	5.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,766.18	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,939.78	5.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,866.71	5.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,998.32	6.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$347,910.16	8.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,876,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47A8	FREEDOM MORTGAGE CORPORATION	6	\$1,267,069.14	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,267,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47B6	FREEDOM MORTGAGE CORPORATION	10	\$1,888,003.76	79.94%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$473,716.15	20.06%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,361,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F47C4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$752,783.28	54.42%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,461.17	24.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$186,863.85	13.51%	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,074.28	7.89%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,383,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F47D2	COLUMBUS CAPITAL LENDING LLC	1	\$142,500.00	4.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,632,570.00	49.4%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$257,000.00	7.78%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$252,200.00	7.63%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$180,000.00	5.45%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$259,189.33	7.84%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$513,750.00	15.55%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$67,688.00	2.04%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,304,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F47E0	ACOPIA, LLC	1	\$389,000.00	2.77%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$338,486.99	2.41%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,427,572.72	17.28%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,144.34	2.95%	0	\$0.00	
	CTHM, LLC	1	\$338,894.94	2.41%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	

	FIDELITY BANK	1	\$410,052.00	2.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,161.31	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,372,822.99	16.89%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$298,651.64	2.13%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$691,442.49	4.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$284,796.99	2.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$920,250.51	6.55%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,000.00	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$253,361.90	1.8%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$179,688.73	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,592,764.36	11.33%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$325,544.84	2.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$679,000.00	4.83%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$154,310.24	1.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$938,060.64	6.67%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,052,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47F7	ACOPIA, LLC	4	\$915,964.65	4.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,347.93	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,894.91	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,118.89	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,180.80	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,633.11	1.37%	0	\$0.00
		1	\$272,000.00	1.2%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,214.84	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,747.57	2.18%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$146,320.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$407,450.00	1.8%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$221,000.00	0.98%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$436,560.76	1.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,649,808.84	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$731,949.34	3.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$457,908.77	2.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$232,110.00	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,029,225.24	4.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$356,936.25	1.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,294.49	1.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,126.48	0.44%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$882,507.56	3.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,354.99	1.16%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$210,540.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,388,605.00	6.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.62	1.83%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,052.75	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$355,626.24	1.57%	0	\$0.00
		1	\$349,453.56	1.55%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$620,983.00	2.75%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,400.00	1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	1.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$616,381.27	2.73%	0	\$0.00
	TCF NATIONAL BANK	16	\$2,287,161.71	10.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$181,590.41	0.8%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,502.02	1.5%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,018.56	0.86%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,596,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47G5	ACOPIA, LLC	3	\$427,442.37	3.35%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$172,000.00	1.35%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$322,000.00	2.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$385,228.15	3.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,250.80	1.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	1.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$336,555.02	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,307,101.28	49.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$400,194.11	3.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$204,149.82	1.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$415,235.19	3.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$435,923.29	3.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,053.33	2.34%	0	\$0.00

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	TCF NATIONAL BANK	13	\$2,134,568.88	16.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$232,511.79	1.82%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,762,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47H3	AMERICAN FINANCIAL NETWORK, INC	3	\$597,561.87	40.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,200.00	11.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	10.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,155.22	5.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,000.00	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,281.58	11.92%	0	\$0.00
	TCF NATIONAL BANK	3	\$194,000.00	13.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47J9	FREEDOM MORTGAGE CORPORATION	8	\$813,900.00	55.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$146,202.80	10.04%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	3	\$321,300.00	22.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$175,000.00	12.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,456,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AA4	HOMESTREET BANK	11	\$1,438,525.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,438,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AB2	HOMESTREET BANK	10	\$1,573,610.00	91.03%	0	\$0.00
	WMS SERIES LLC	1	\$155,000.00	8.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,728,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AC0	HOMESTREET BANK	8	\$1,302,800.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AD8	HOMESTREET BANK	256	\$77,768,540.72	94.03%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$310,500.00	0.38%	0	\$0.00
	PENRITH HOME LOANS/M2	1	\$224,000.00	0.27%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$279,000.00	0.34%	0	\$0.00

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		WMS SERIES LLC	14	\$4,120,111.00	4.98%	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$82,702,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AE6		HOMESTREET BANK	55	\$16,696,240.00	94.97%	0	\$0.00
		PENRITH HOME LOANS/WHATCOM	1	\$221,825.00	1.26%	0	\$0.00
		WMS SERIES LLC	2	\$663,050.00	3.77%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,581,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AF3		HOMESTREET BANK	9	\$2,556,375.00	80.23%	0	\$0.00
		WMS SERIES LLC	1	\$630,000.00	19.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,186,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AG1		HOMESTREET BANK	13	\$1,522,013.00	93.15%	0	\$0.00
		WMS SERIES LLC	1	\$112,000.00	6.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,634,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AH9		HOMESTREET BANK	11	\$1,760,075.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,760,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AJ5		HOMESTREET BANK	9	\$1,350,489.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AK2		HOMESTREET BANK	118	\$36,423,833.00	88.25%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$417,000.00	1.01%	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$403,750.00	0.98%	0	\$0.00
		WMS SERIES LLC	11	\$4,029,450.00	9.76%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$41,274,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AL0		HOMESTREET BANK	36	\$10,736,269.00	94.79%	0	\$0.00
		WMS SERIES LLC	2	\$589,795.04	5.21%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,326,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AM8		HOMESTREET BANK	7	\$1,961,350.00	87.57%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$278,350.00	12.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,239,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AN6		HOMESTREET BANK	37	\$9,198,719.49	91.89%	0	\$0.00
		PENRITH HOME LOANS/WALLA WALLA	1	\$158,000.00	1.58%	0	\$0.00
		WMS SERIES LLC	4	\$653,737.53	6.53%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,010,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AP1		HOMESTREET BANK	8	\$3,233,980.00	75.68%	0	\$0.00
		WMS SERIES LLC	2	\$1,039,160.00	24.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,273,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4AQ9	HOMESTREET BANK	5	\$1,652,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AR7	HOMESTREET BANK	4	\$1,081,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B21	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,369,901.23	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B39	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,337,452.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,337,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B47	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,660,294.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,660,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B54	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,084,774.13	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,084,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B62	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,434,329.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,434,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B70	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,513,601.34	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B88	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,890,465.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,890,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4B96	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,150.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,396,798.30	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,396,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,451.15	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,657,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4CA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,052,900.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,079,600.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,121,722.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,722.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,172,242.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,172,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,845,319.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,845,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,460,719.98	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,460,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,004,275.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,004,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,713,222.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,713,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D37	QUICKEN LOANS INC	36	\$10,198,227.29	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,198,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D45	QUICKEN LOANS INC	36	\$10,101,753.09	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,101,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D52	QUICKEN LOANS INC	11	\$3,087,395.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,087,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D60	QUICKEN LOANS INC	34	\$10,290,796.84	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,290,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DR4	SWBC MORTGAGE CORPORATION	3	\$644,574.29	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$644,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DS2		SWBC MORTGAGE CORPORATION	7	\$2,078,106.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,078,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4L20		COLDWELL BANKER HOME LOANS	3	\$157,553.69	8.82%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$45,235.65	2.53%	0	\$0.00
		COMERICA BANK	1	\$78,915.54	4.42%	0	\$0.00
		HSBC BANK USA, N.A	1	\$56,036.84	3.14%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$375,977.01	21.05%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$71,733.33	4.02%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$51,936.06	2.91%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$75,712.00	4.24%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$38,855.55	2.18%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$761,117.01	42.61%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$73,019.62	4.08%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,786,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4L38		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$199,206.10	1.85%	0	\$0.00
		CARTUS HOME LOANS	4	\$848,047.91	7.9%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$417,247.42	3.88%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$182,790.29	1.7%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$238,000.00	2.22%	0	\$0.00
		COMERICA BANK	1	\$255,000.00	2.37%	0	\$0.00
		HSBC BANK USA, N.A	3	\$885,515.53	8.24%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$455,187.82	4.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$950,556.99	8.85%	0	\$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,315.59	1.53%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$947,450.77	8.82%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$439,214.73	4.09%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,921.61	4.73%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$258,365.84	2.41%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$382,442.43	3.56%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,469,688.42	22.99%	0	\$0.00
		QUONTIC BANK	1	\$606,663.03	5.65%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$532,904.14	4.97%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$10,740,518.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4L46	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,673.42	2.22%	0	\$0.00	
	CARTUS HOME LOANS	1	\$346,750.00	3.11%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$209,415.74	1.88%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$558,426.66	5.01%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$881,590.98	7.91%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,813,456.88	16.27%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,013,975.10	9.1%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$179,132.09	1.61%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$872,054.24	7.83%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,450.87	3.74%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,208,399.43	19.82%	0	\$0.00	
	SAGE BANK	1	\$329,584.81	2.96%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$333,001.85	2.99%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$278,357.54	2.5%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.8%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$535,304.27	4.8%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$607,740.72	5.45%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,142,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4L53	HSBC BANK USA, N.A	1	\$170,331.03	16.23%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$177,400.99	16.9%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,190.88	31.93%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,381.33	18.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$175,481.77	16.71%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,049,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4L61	COLDWELL BANKER HOME LOANS	3	\$317,803.97	12.22%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,593.31	4.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$287,604.28	11.06%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$102,249.15	3.93%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$93,071.46	3.58%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$216,209.23	8.31%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$305,918.94	11.76%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,546.73	3.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$970,159.60	37.3%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,601,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4L79	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$208,473.18	4.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$384,809.28	8.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$94,992.93	2.13%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,723.97	2.23%	0	\$0.00
	HSBC BANK USA, N.A	2	\$197,799.75	4.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,334.30	22.09%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$109,553.00	2.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$304,702.59	6.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$198,045.18	4.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,870.69	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,276,735.44	28.56%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, A FEDERAL CORPORATION	1	\$106,403.57	2.38%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$102,092.42	2.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,564.44	4.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,620.84	2.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,469,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4L87	COLDWELL BANKER HOME LOANS	1	\$106,273.10	6.89%	0	\$0.00
	COMERICA BANK	1	\$90,269.35	5.86%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,275.63	5.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$486,499.15	31.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,605.91	6.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$567,579.21	36.82%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,884.74	6.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,541,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4L95	COLDWELL BANKER HOME LOANS	3	\$925,936.51	12.26%	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,505,710.40	33.17%	0	\$0.00

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	HUNT MORTGAGE CORPORATION	1	\$243,790.32	3.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,470,243.73	19.46%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$675,000.83	8.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,635.86	3.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$183,091.66	2.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,002.83	2.9%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$746,407.87	9.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$329,540.42	4.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,553,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LT1	HSBC BANK USA, N.A	2	\$277,136.90	16.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,325.52	8.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,250,899.42	74.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,671,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LU8	CENTURY 21 MORTGAGE	1	\$131,435.00	2.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$558,635.44	11.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$266,226.49	5.29%	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,084.89	2.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$683,316.44	13.57%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$127,851.37	2.54%	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$127,097.53	2.52%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,779.02	2.97%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$143,461.27	2.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,702.35	5.46%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$267,494.48	5.31%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$128,141.84	2.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,888,415.35	37.51%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$139,131.34	2.76%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,034,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,643.26	1.92%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$149,427.42	2.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$130,621.73	1.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$705,028.89	10.63%	0	\$0.00
		1	\$131,137.02	1.98%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	F&B ACQUISITION GROUP, LLC	1	\$135,812.63	2.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$130,320.21	1.97%	0	\$0.00
	HSBC BANK USA, N.A	2	\$281,177.80	4.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$967,057.58	14.58%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$127,124.61	1.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	2.11%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$128,903.82	1.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,818.16	2.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,252.03	2.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,441.45	6.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,523,636.64	38.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,007.55	2.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,457.78	1.92%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,630,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LW4	CHURCHILL MORTGAGE CORPORATION.A CORPORATION	1	\$111,742.50	7.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,252.93	8.08%	0	\$0.00
	COMERICA BANK	1	\$118,254.42	7.81%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$126,084.45	8.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$142,324.79	9.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,723.57	7.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$658,476.46	43.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,743.71	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,513,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LX2	COLDWELL BANKER HOME LOANS	2	\$373,037.36	7.3%	0	\$0.00
	COMERICA BANK	1	\$195,517.02	3.83%	0	\$0.00
	HSBC BANK USA, N.A	3	\$609,884.12	11.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$540,036.07	10.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,699.44	20.14%	0	\$0.00
		1	\$505,222.97	9.89%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC	1	\$184,340.04	3.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,540.82	3.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,886.23	4.28%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$393,884.60	7.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,991.41	3.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,392.29	2.98%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$200,913.30	3.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$368,076.51	7.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,108,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LY0	COLDWELL BANKER HOME LOANS	2	\$129,366.13	12.85%	0	\$0.00
	COMERICA BANK	1	\$71,150.60	7.07%	0	\$0.00
	ERA MORTGAGE	1	\$60,350.00	6%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$82,755.05	8.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$54,323.69	5.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$175,056.12	17.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,364.27	6.1%	0	\$0.00
	NOVATION CREDIT UNION	1	\$73,791.13	7.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$74,812.02	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,439.59	22.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LZ7	COLDWELL BANKER HOME LOANS	2	\$119,108.08	3.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,944.16	2.22%	0	\$0.00
	COMERICA BANK	1	\$38,647.87	1.09%	0	\$0.00
	ERA MORTGAGE	1	\$39,894.46	1.12%	0	\$0.00
	HSBC BANK USA, N.A	7	\$480,818.38	13.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$707,203.26	19.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,992.44	4.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$67,324.19	1.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,807,071.61	50.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$62,694.76	1.77%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,551,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4MA1		COLDWELL BANKER HOME LOANS	1	\$276,780.94	4.88%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$164,554.67	2.9%	0	\$0.00
		HSBC BANK USA, N.A	11	\$2,921,241.48	51.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,059,607.69	18.68%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$130,895.77	2.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,120,404.04	19.74%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,673,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MB9		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$123,754.43	5.04%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$227,050.00	9.25%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$123,750.00	5.04%	0	\$0.00
		COMERICA BANK	1	\$115,829.10	4.72%	0	\$0.00
		HSBC BANK USA, N.A	1	\$112,141.35	4.57%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$338,268.71	13.78%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,492.80	5.03%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$246,158.47	10.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$703,297.54	28.65%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,956.30	4.52%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$114,231.47	4.65%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$115,835.53	4.72%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,454,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MC7		COLDWELL BANKER HOME LOANS	4	\$466,543.60	16.77%	0	\$0.00
		COMERICA BANK	1	\$115,047.68	4.13%	0	\$0.00
		ERA MORTGAGE	1	\$118,245.78	4.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$468,152.98	16.83%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$119,838.36	4.31%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,619.67	3.94%	0	\$0.00
		PHH HOME LOANS, LLC NMLS, #4256, A LIMITED LIABILITY COMPANY	1	\$123,840.38	4.45%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.02	4.15%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,034,608.67	37.18%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$110,893.04	3.99%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,782,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MD5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,547.18	6.64%	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$173,579.89	7.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$321,636.02	13.06%	0	\$0.00
	ERA MORTGAGE	1	\$152,040.24	6.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$507,712.47	20.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$330,900.27	13.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$164,771.12	6.69%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$167,755.78	6.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$309,683.13	12.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$171,231.73	6.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,462,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ME3	BANCO POPULAR NORTH AMERICA	1	\$171,121.19	4.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,958.02	4.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,662.19	4.74%	0	\$0.00
	HSBC BANK USA, N.A	3	\$487,088.66	14.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$315,899.59	9.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,572.63	4.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,801,915.23	52.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$159,541.16	4.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,431,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MF0	BANK OF AMERICA, N.A	1	\$177,606.93	12.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,390.38	11.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$927,767.13	62.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,079.12	13.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,477,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MG8	HSBC BANK USA, N.A	5	\$1,555,542.57	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,555,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4UX2	AEM LOAN	2	\$775,000.00	13.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,719.06	5.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,307,949.59	23.56%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$86,591.21	1.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$213,344.74	3.84%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$560,000.00	10.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$310,597.70	5.59%	0	\$0.00

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	FORTUNE FINANCIAL, INC	1	\$382,000.00	6.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	5.69%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$392,038.17	7.06%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$416,000.00	7.49%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,738.18	3.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$250,419.40	4.51%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,400.00	1.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,551,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XA9	CORNERSTONE MORTGAGE, INC	1	\$54,484.13	4.79%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,042,083.82	91.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,892.47	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,136,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XD3	DITECH FINANCIAL LLC	29	\$1,880,145.74	91.25%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,100.00	3.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$44,882.40	2.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$62,236.92	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,060,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XE1	DITECH FINANCIAL LLC	26	\$2,583,566.20	96.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,223.00	3.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,687,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XG6	DITECH FINANCIAL LLC	9	\$1,251,588.64	89.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	10.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XJ0	ADVISORS CAPITAL, INC	1	\$95,060.00	1.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,849.38	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$192,524.98	3.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$92,011.21	1.87%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,000.00	1.91%	0	\$0.00
	BANK OF THE PACIFIC	1	\$107,500.00	2.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,610.00	2.23%	0	\$0.00
		1	\$94,500.00	1.92%	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC					
	COLUMBIA STATE BANK	2	\$182,000.00	3.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$884,484.11	17.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,602.22	2.13%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$109,250.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$101,247.28	2.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$100,544.96	2.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$98,400.00	2%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$176,037.40	3.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$97,855.63	1.99%	0	\$0.00
	MONARCH BANK	2	\$208,488.81	4.24%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$95,000.00	1.93%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$187,175.45	3.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,990.59	2.22%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$99,849.38	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,757.05	1.97%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$193,687.10	3.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,862.94	1.85%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$194,655.27	3.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	2.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$106,000.00	2.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,332.10	2.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$99,852.06	2.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$209,577.65	4.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,155.00	1.82%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,920,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Y26	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,993,188.03	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,993,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Y34	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,571,503.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,571,503.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Y42		14	\$3,414,777.27	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>14</b>	<b>\$3,414,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,529.55	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,637,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,639,627.35	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,639,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,338,296.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,338,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,446,659.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,446,659.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,984,018.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,984,018.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,864.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52A0		CAPITAL ONE, N.A	48	\$6,546,219.43	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,546,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52B8		CAPITAL ONE, N.A	45	\$7,319,899.19	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,319,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52C6		CAPITAL ONE, N.A	17	\$1,106,501.22	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52D4		CAPITAL ONE, N.A	11	\$1,092,285.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52E2		CAPITAL ONE, N.A	22	\$2,878,632.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,878,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52F9		CAPITAL ONE, N.A	32	\$9,028,378.74	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,028,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F52G7		CAPITAL ONE, N.A	15	\$2,381,791.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,381,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52H5		CAPITAL ONE, N.A	18	\$1,549,968.36	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,549,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52J1		CAPITAL ONE, N.A	8	\$1,064,749.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53U5		CAPITAL ONE, N.A	235	\$49,295,312.16	100%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$49,295,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53V3		CAPITAL ONE, N.A	36	\$2,356,470.08	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,356,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53W1		CAPITAL ONE, N.A	40	\$4,048,278.59	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,048,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53X9		CAPITAL ONE, N.A	4	\$1,001,661.16	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53Y7		CAPITAL ONE, N.A	17	\$1,015,497.16	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,015,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53Z4		CAPITAL ONE, N.A	10	\$1,099,443.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,099,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55L3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,089,065.84	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,089,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,390,172.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,472,270.03	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,472,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,205,859.99	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,205,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,493,794.36	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,493,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F55U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,303,661.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,303,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,316,437.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,316,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,314,312.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,314,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55Z2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,316,738.28	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,316,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,090,423.99	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,090,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,563,734.85	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,563,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56D0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,343,205.33	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,343,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,687,030.38	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,687,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,043,448.13	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,043,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,433,316.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,433,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,150,546.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,150,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,758,819.12	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,758,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,019,416.42	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,019,416.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,124,238.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,124,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,760,723.64	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,760,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,631,951.58	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,631,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,507,418.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,507,418.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,733,683.80	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,733,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F57B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,537,898.84	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,537,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F57G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,045,081.06	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,045,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F57J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,536,310.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,536,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F57K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,573,258.44	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,573,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F57L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,132,184.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,132,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F57M9			5	\$1,672,979.69	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>5</b>	<b>\$1,672,979.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5E74		DIME BANK	1	\$106,018.49	27.1%	0	\$0.00	
		EMBRACE HOME LOANS INC	1	\$67,756.16	17.32%	0	\$0.00	
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$217,467.43	55.58%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$391,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5E82		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,148.09	26.13%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$208,184.39	37.48%	0	\$0.00	
		WEBSTER BANK NA	1	\$202,145.00	36.39%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$555,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5E90		CHELSEA GROTON BANK	2	\$200,059.09	9.72%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$193,236.68	9.39%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,166.67	9.63%	0	\$0.00	
		FARMINGTON BANK	1	\$145,100.56	7.05%	0	\$0.00	
		FIRST NIAGARA BANK NA	1	\$149,043.28	7.24%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$104,140.88	5.06%	0	\$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$199,656.79	9.7%	0	\$0.00	
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$171,605.01	8.34%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	2	\$354,639.38	17.23%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,513.61	6.68%	0	\$0.00	
		WEBSTER BANK NA	1	\$205,287.11	9.96%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,058,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F5EU3		AMERICAN BANK AND TRUST COMPANY	1	\$124,831.61	21.23%	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	\$124,864.57	21.24%	0	\$0.00	
		FIRST AMERICAN BANK	1	\$81,854.59	13.92%	0	\$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	\$204,636.89	34.8%	0	\$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,825.10	8.81%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$588,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F5F24		AMERICAN NATIONAL BANK A CORPORATION	1	\$128,073.48	9.71%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$112,189.43	8.51%	0	\$0.00
		CBI BANK AND TRUST A CORPORATION	1	\$129,021.99	9.78%	0	\$0.00
		FARMERS STATE BANK	2	\$243,925.52	18.49%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,535.08	9.06%	0	\$0.00
		INLAND BANK AND TRUST A CORPORATION	1	\$122,027.23	9.25%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$115,755.30	8.78%	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$127,042.61	9.63%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,943.31	8.34%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$111,366.35	8.45%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,318,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F32		CHELSEA GROTON BANK	1	\$104,811.96	30.99%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$119,385.82	35.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	33.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$338,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F40		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$158,650.00	29.69%	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,690.00	32.13%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$76,800.00	14.37%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$127,300.00	23.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$534,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F57		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$417,659.79	10.3%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	4.66%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$384,369.00	9.48%	0	\$0.00
		LIBERTY BANK	2	\$389,049.49	9.59%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$322,000.00	7.94%	0	\$0.00
			1	\$237,092.44	5.85%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICE INC					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$350,732.08	8.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,862.71	1.97%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$287,200.00	7.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$710,478.69	17.52%	0	\$0.00
	WEBSTER BANK NA	1	\$207,643.06	5.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$480,923.27	11.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,056,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F65	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,414.98	8.3%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,399.24	11.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,158.78	7.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$266,750.00	13.88%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$199,464.42	10.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$168,000.00	8.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,832.30	9.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$233,354.78	12.14%	0	\$0.00
	WELLS FARGO BANK NA	2	\$343,044.60	17.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,921,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F73	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,215.07	46.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$127,090.75	26.52%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	27.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$479,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F81	BERKSHIRE BANK A BANKING CORPORATION	1	\$130,048.48	4.27%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	2	\$308,433.17	10.13%	0	\$0.00

	LIABILITY C					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$201,847.66	6.63%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$362,400.00	11.9%	0	\$0.00
	FIRST NIAGARA BANK NA	2	\$372,999.08	12.25%	0	\$0.00
	LIBERTY BANK	1	\$184,000.00	6.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$449,500.00	14.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,846.71	5.77%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$144,934.58	4.76%	0	\$0.00
	UITED BANK A STATE CHARTERED BANK	1	\$217,898.96	7.16%	0	\$0.00
	WELLS FARGO BANK NA	2	\$333,402.02	10.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$164,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,045,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5F99	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$265,182.00	26.91%	0	\$0.00
	DIME BANK	1	\$157,751.34	16.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,571.93	27.56%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$169,482.85	17.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,308.78	12.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$985,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FA6	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$163,724.54	9.4%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,127.58	7.87%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$580,621.15	33.33%	0	\$0.00
	WEBSTER BANK NA	1	\$140,513.60	8.07%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$195,540.05	11.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$524,733.66	30.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,742,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5FB4		FAIRFIELD COUNTY BANK	1	\$157,440.78	29.16%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$154,745.22	28.66%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$64,968.03	12.03%	0	\$0.00
		WELLS FARGO BANK N.A	1	\$162,732.07	30.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$539,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FC2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,402.03	12.1%	0	\$0.00
		FARMINGTON BANK	2	\$321,521.99	21.1%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$136,342.34	8.95%	0	\$0.00
		LIBERTY BANK	2	\$349,347.18	22.93%	0	\$0.00
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$141,163.77	9.26%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,317.06	13.87%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,710.48	11.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,523,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FD0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$173,616.00	10.33%	0	\$0.00
		DIME BANK	1	\$194,136.13	11.55%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$365,174.39	21.72%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$123,110.70	7.32%	0	\$0.00
		LIBERTY BANK	1	\$152,958.89	9.1%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$430,025.21	25.57%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$242,417.89	14.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,681,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FP3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$228,423.78	22.3%	0	\$0.00
		FIRST MORTGAGE COMPANY L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$136,425.16	13.32%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$386,543.05	37.74%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$122,870.21	12%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$149,970.92	14.64%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5FQ1	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$73,150.00	5.65%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$82,325.82	6.36%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,565.54	11.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$135,595.46	10.48%	0	\$0.00
	FIRST BANK AND TRUST	2	\$232,073.52	17.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,719.40	9.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,200.00	9.21%	0	\$0.00
	PLAINS COMMERCE BANK A COPRORATION	1	\$133,398.78	10.31%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$255,292.07	19.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,294,320.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FR9	AMERICAN BANK AND TRUST A CORPORATION	1	\$65,871.14	3.17%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,100.00	6.06%	0	\$0.00
	FIRST PREMIER BANK	1	\$87,082.54	4.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,030,821.75	49.55%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$76,630.00	3.68%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$158,421.29	7.62%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$296,799.67	14.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,537.69	11.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,080,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FS7	FIRST BANK AND TRUST	1	\$132,525.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FT5	DACOTAH BANK A CORPORATION	1	\$189,085.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$189,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FU2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$113,409.20	5.94%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,577.32	10.14%	0	\$0.00

	DACOTAH BANK A CORPORATION	1	\$103,326.16	5.41%	0	\$0.00
	GREAT WESTERN BANK	3	\$327,733.60	17.16%	0	\$0.00
	GREAT WESTERN BANK A CORPORATION	1	\$122,993.07	6.44%	0	\$0.00
	GREAT WESTERN BANK, A CORPORATION	1	\$49,317.03	2.58%	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$127,285.85	6.67%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$163,603.00	8.57%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$262,669.08	13.76%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$329,246.08	17.24%	0	\$0.00
	WELLS FARGO BANK N A	1	\$116,259.66	6.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,909,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FV0	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$147,013.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FW8	CORTRUST MORTGAGE INC A CORPORATION	1	\$159,264.76	10.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,995.23	10.24%	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,101.72	9.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$154,966.24	10.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$208,905.00	14.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$519,898.31	35.27%	0	\$0.00
	WELLS FARGO BANK NA	1	\$146,028.07	9.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,474,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FX6	GREAT WESTERN BANK	1	\$61,967.84	22.78%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,127.38	45.27%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$86,904.29	31.95%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$271,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FY4	GREAT WESTERN BANK	2	\$184,997.05	22.5%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$67,899.82	8.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,600.00	7%	0	\$0.00
	MIDWESTONE BANK A CORPORAION	1	\$64,483.88	7.84%	0	\$0.00

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	PERL MORTGAGE INC	1	\$151,352.00	18.41%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$79,377.04	9.65%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$147,620.46	17.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,008.18	8.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$822,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FZ1	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$67,806.44	6.28%	0	\$0.00
	BANK 1ST	1	\$69,474.46	6.44%	0	\$0.00
	CBI BANK AND TRUST A CORPORATION	1	\$76,737.59	7.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$74,614.19	6.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,150.53	9.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$341,698.56	31.66%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$77,742.74	7.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$82,985.51	7.69%	0	\$0.00
	U S BANK NATIONAL ASSOCIATION	1	\$79,654.69	7.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$109,573.82	10.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,079,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G80	CITIZENS BANK, NA	16	\$1,027,889.01	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G98	CITIZENS BANK, NA	18	\$1,030,049.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,030,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GA5	WALLICK AND VOLK, INC	1	\$98,261.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GB3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$184,046.07	63.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,456.13	36.65%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$290,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GJ6	BANK OF IOWA AN IOWA BANKING CORPORATION	1	\$48,359.99	22.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$165,874.82	77.43%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$214,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GK3	IOWA BANKERS MORTGAE CORP		1	\$143,638.38	58.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$102,500.00	41.64%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GL1	AMERICAN BANK AND TRUST COMPANY NA		1	\$102,681.49	15.02%	0	\$0.00
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$119,149.28	17.43%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY		2	\$209,854.74	30.7%	0	\$0.00
	HOMESERVICES LOENDING LLC A LIMITED LIBILITY COMPANY		1	\$99,775.41	14.6%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK		1	\$67,688.74	9.9%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO		1	\$84,390.00	12.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$683,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GM9	INTEGRUS CREDIT UNION		1	\$67,227.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GN7	BANK IOWA AN IOWA BANKING CORPORATION		1	\$60,826.87	20.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$55,204.87	18.55%	0	\$0.00
	FIRST AMERICAN BANK		1	\$81,673.34	27.45%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION		1	\$99,846.03	33.56%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$297,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GP2	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$66,831.39	11.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$57,145.68	9.6%	0	\$0.00
	FIRST NATIONLA BANK OF OMAHA		1	\$84,265.66	14.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$64,505.00	10.83%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$106,717.54	17.92%	0	\$0.00
	VERIDIAN CREDIT UNION		1	\$215,894.47	36.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$595,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5GQ0	MIDWESTONE BANK A CORPORATION	1	\$75,900.00	45.17%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,150.00	54.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$168,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GR8	WELLS FARGO BANK NA	1	\$68,848.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HA4	CITIZENS BANK, NA	20	\$1,926,568.62	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,926,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HB2	CITIZENS BANK, NA	11	\$1,020,266.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,020,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HC0	CITIZENS BANK, NA	32	\$4,076,013.67	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,076,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HD8	CITIZENS BANK, NA	12	\$1,607,246.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,607,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HE6	CITIZENS BANK, NA	8	\$2,519,775.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,519,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HF3	CITIZENS BANK, NA	109	\$26,391,899.24	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,391,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HG1	CITIZENS BANK, NA	7	\$1,288,244.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,288,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5HH9	CITIZENS BANK, NA	7	\$1,055,760.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JR5	AMERISAVE MORTGAGE CORPORATION	6	\$1,766,171.35	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,766,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JS3	AMERISAVE MORTGAGE CORPORATION	10	\$2,315,550.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,315,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JT1	AMERISAVE MORTGAGE CORPORATION	8	\$2,257,450.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,257,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5JU8		AMERISAVE MORTGAGE CORPORATION	5	\$1,646,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,646,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JV6		AMERISAVE MORTGAGE CORPORATION	9	\$2,125,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JW4		AMERISAVE MORTGAGE CORPORATION	3	\$1,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JX2		AMERISAVE MORTGAGE CORPORATION	8	\$1,865,397.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,865,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JY0		AMERISAVE MORTGAGE CORPORATION	5	\$1,267,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,267,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JZ7		AMERISAVE MORTGAGE CORPORATION	10	\$2,588,450.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,588,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q97		USAA FEDERAL SAVINGS BANK	31	\$6,707,772.62	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,707,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RA3		USAA FEDERAL SAVINGS BANK	57	\$3,826,265.36	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,826,265.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RB1		USAA FEDERAL SAVINGS BANK	63	\$6,184,558.35	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,184,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RC9		USAA FEDERAL SAVINGS BANK	558	\$140,849,659.07	100%	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$140,849,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RD7		USAA FEDERAL SAVINGS BANK	670	\$164,726,879.16	100%	0	\$0.00
<b>Total</b>			<b>670</b>	<b>\$164,726,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RE5		USAA FEDERAL SAVINGS BANK	28	\$1,841,566.57	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,841,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RF2		USAA FEDERAL SAVINGS BANK	36	\$3,517,242.22	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,517,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RG0		USAA FEDERAL SAVINGS BANK	17	\$2,006,869.84	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,006,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RH8		USAA FEDERAL SAVINGS BANK	24	\$3,307,216.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,307,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RJ4		USAA FEDERAL SAVINGS BANK	8	\$1,285,273.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RK1		USAA FEDERAL SAVINGS BANK	50	\$13,011,487.58	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,011,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RL9		USAA FEDERAL SAVINGS BANK	4	\$1,961,441.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,961,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RM7		USAA FEDERAL SAVINGS BANK	16	\$1,467,074.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,467,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RN5		USAA FEDERAL SAVINGS BANK	27	\$5,986,227.31	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,986,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XS7		FIRST NATIONAL BANK OF OMAHA	91	\$24,081,550.72	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,081,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XT5		FIRST NATIONAL BANK OF OMAHA	35	\$9,043,249.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,043,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XU2		FIRST NATIONAL BANK OF OMAHA	11	\$2,732,350.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,732,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XV0		FIRST NATIONAL BANK OF OMAHA	31	\$8,289,249.42	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,289,249.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XW8		FIRST NATIONAL BANK OF OMAHA	5	\$1,017,220.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XX6		FIRST NATIONAL BANK OF OMAHA	4	\$793,926.64	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$793,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XY4		FIRST NATIONAL BANK OF OMAHA	3	\$614,507.30	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z71		CAPITAL ONE, N.A	16	\$1,017,502.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z89		CAPITAL ONE, N.A	16	\$1,572,500.51	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,572,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z97		CAPITAL ONE, N.A	18	\$2,138,217.35	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,138,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,322,232.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,322,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,735,207.05	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,735,207.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,637,822.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,637,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,080,384.65	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,080,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,138,178.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,178.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,034,608.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,034,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,341,700.71	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,957,193.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,957,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,810,155.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,810,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,199,243.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,199,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,219,735.30	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,219,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,780,564.75	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,780,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,953,634.89	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,953,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,355,551.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,885,106.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,885,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,260,619.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,260,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,529,010.44	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,529,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,644,126.81	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,644,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,483,225.52	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,483,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,439,126.70	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,439,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,338,892.01	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,338,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,419,648.96	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,419,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CQ2			10	\$3,042,000.00	100%	1	\$405,707.22

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>10</b>	<b>\$3,042,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,707.22</b>
3140F6CR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,330,732.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G29		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$78,000.00	5.59%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$75,918.00	5.44%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,250.00	5.1%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,923.10	4.65%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$53,214.18	3.81%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,924.69	3.58%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	5.53%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	4.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$205,442.48	14.71%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	4	\$317,898.88	22.76%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION, CREDIT UNION	1	\$59,216.26	4.24%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$54,917.17	3.93%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$79,629.36	5.7%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,837.20	10.66%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,396,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G37		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$116,250.00	4.87%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	5%	0	\$0.00
			1	\$119,683.37	5.01%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	CAPSTAR LENDING, LLC	1	\$117,750.00	4.93%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,643.22	5.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$113,846.43	4.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$839,482.09	35.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$116,900.00	4.9%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,925.00	5.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,439.58	5.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$123,225.93	5.16%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,899.51	5.15%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$117,000.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,387,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G45	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,245.50	2.34%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$386,650.00	3.6%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$378,000.00	3.52%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,926.40	1.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$516,900.00	4.81%	0	\$0.00
	CATALYST MORTGAGE	1	\$243,000.00	2.26%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$206,209.04	1.92%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$205,019.62	1.91%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,660.43	2.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$287,300.00	2.68%	0	\$0.00

	FLAGSTAR BANK	1	\$283,100.00	2.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,143,117.90	19.96%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,550.00	1.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,500.00	1.86%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$471,806.25	4.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$275,728.08	2.57%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$208,800.00	1.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.38	1.8%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,287.81	2.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,755.89	8.72%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,020.00	2.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,200.00	1.91%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$252,450.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,465.58	2.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$219,585.39	2.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,296.80	4.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.88%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$270,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,739,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G52		1	\$380,520.64	6.02%	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,762.21	2.98%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$409,460.09	6.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,181.88	17.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$624,657.26	9.88%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$393,880.63	6.23%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$314,612.68	4.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$699,400.00	11.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,300.00	5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	4.68%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$296,000.00	4.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$185,000.00	2.93%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	6.59%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$260,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,323,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,094,800.00	12.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$217,052.87	2.44%	0	\$0.00
		1	\$312,000.00	3.5%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$288,882.42	3.24%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$243,000.00	2.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,002.29	1.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,000.00	2.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,646.15	14.37%	0	\$0.00
	GENEVA FINANCIAL ,LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$306,000.00	3.44%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$372,500.00	4.18%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$212,642.63	2.39%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$158,400.00	1.78%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$368,000.00	4.13%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$306,750.00	3.45%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,000.00	2.11%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$245,000.00	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$181,185.00	2.03%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$164,298.00	1.85%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$202,500.00	2.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$283,200.00	3.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,260.58	1.74%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$447,000.00	5.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	3.14%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$431,000.00	4.86%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,904,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G78		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$135,000.00	6.76%	0	\$0.00
		BYLINE BANK, A BANKING CORPORATION	1	\$112,000.00	5.61%	0	\$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,141.27	2.56%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$130,642.84	6.55%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,160.00	6.62%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,011.13	41.34%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,140.89	7.02%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,444.28	6.49%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,881.96	4.8%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$122,056.58	6.12%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,400.00	6.13%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,995,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G86		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,000.00	10.96%	0	\$0.00
		FAIRWAY FUNIDNG GROUP INC, A FLORDIA CORPORATION	1	\$111,584.86	10.92%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,381.28	9.24%	0	\$0.00
		LAKE REGION BANK, A CORPORATION	1	\$92,977.18	9.1%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$89,886.77	8.8%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,857.78	10.55%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$97,876.71	9.58%	0	\$0.00

	NP INC, A FLORIDA CORPORATION	1	\$118,310.19	11.58%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	9.77%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$97,242.73	9.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,021,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7G94	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,000.00	9.61%	0	\$0.00
	ENTERPRISE BANK	1	\$100,000.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,600.00	35.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$106,400.00	9.83%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #0	1	\$109,250.00	10.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$89,600.00	8.28%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$92,600.00	8.55%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GX1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,000.00	1.71%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$244,718.98	2.15%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$201,524.69	1.77%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,488.49	3.66%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$329,621.48	2.9%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$303,234.53	2.67%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$241,309.71	2.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	2.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED	1	\$189,776.93	1.67%	0	\$0.00

	LIABILITY COMPANY					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.43%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$391,129.47	3.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,765.00	1.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$246,890.12	2.17%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$646,656.95	5.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,430,159.35	12.59%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,578.87	2.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$483,221.82	4.25%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,487.26	3.67%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$203,493.51	1.79%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,504.84	1.62%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$281,461.41	2.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$491,427.56	4.33%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,722.20	3.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$324,169.90	2.85%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$759,788.95	6.69%	0	\$0.00
	PURE MORTGAGE A CALIFORNIA CORPORATION	1	\$284,649.57	2.51%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$206,163.25	1.82%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,241.79	1.89%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.79%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$11,356,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GY9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$382,435.38	7.04%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,882,179.36	71.43%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$580,624.70	10.68%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$123,836.71	2.28%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$118,073.17	2.17%	0	\$0.00	
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,103.83	6.4%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,435,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7GZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	1.66%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$257,000.00	2.05%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,588.58	2.61%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,612.50	2.45%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	1	\$214,729.50	1.71%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,719.39	1.74%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,523.09	2.87%	0	\$0.00	
	BANCOHIO FINANCIAL, LLC	2	\$519,967.49	4.15%	0	\$0.00	
	CATALYST MORTGAGE	1	\$375,505.97	3%	0	\$0.00	
	CITY LENDING, INC	1	\$216,974.66	1.73%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$964,472.24	7.7%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$204,000.00	1.63%	0	\$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$416,469.56	3.32%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,630,236.02	13.01%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,002,519.83	15.98%	0	\$0.00	
		1	\$334,726.76	2.67%	0	\$0.00	

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,280.02	1.51%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$236,502.07	1.89%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	2.71%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$222,427.77	1.77%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$299,223.06	2.39%	0	\$0.00
	MOTRGAGE SELECT, INC	1	\$290,000.00	2.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$571,296.68	4.56%	0	\$0.00
	POWER HOUSE MORTGAGE & REAL ESTATE SERVICES, INC. A CALIFORN	1	\$352,000.00	2.81%	0	\$0.00
	RUSTY ROSE, INC, DBA HOME STAR FUNDING , A FLORIDA CORPORAT	1	\$232,000.00	1.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,700.02	4.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIAIBILITY CORPO	1	\$399,485.11	3.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$237,575.45	1.89%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,532,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H28	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$101,107.34	2.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$94,500.00	1.88%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$103,350.88	2.06%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	1.8%	0	\$0.00
	BANK OF COMMERCE	1	\$106,700.00	2.13%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$95,920.00	1.91%	0	\$0.00
		1	\$97,459.37	1.94%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$106,545.99	2.12%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$101,804.77	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$190,691.10	3.8%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$105,300.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	1.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$186,800.00	3.72%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$107,189.16	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,072.92	1.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,458,831.39	29.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$108,750.00	2.17%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$95,118.45	1.89%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$199,212.32	3.97%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,532.60	2.02%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$101,725.81	2.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$99,859.10	1.99%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$92,737.49	1.85%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$92,363.73	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$94,655.94	1.89%	0	\$0.00
		1	\$98,489.12	1.96%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$90,366.68	1.8%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,440.65	1.98%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$103,000.00	2.05%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$99,853.82	1.99%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$96,766.50	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,020,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$642,944.56	1.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,073,922.22	2.89%	0	\$0.00
	ADVISORS MORTGAGE CROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$326,000.00	0.88%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,671.66	0.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$126,475.75	0.34%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$350,465.72	0.94%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$413,000.00	1.11%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$385,642.57	1.04%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$198,000.00	0.53%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.4%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,500.00	1.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$235,659.97	0.63%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$218,584.04	0.59%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$654,991.94	1.76%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$282,000.00	0.76%	0	\$0.00
		2	\$610,421.13	1.64%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY						
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$741,915.43	2%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,287.72	1.45%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$581,117.90	1.56%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,374.50	0.37%	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$327,136.35	0.88%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$0.00	
EQUITABLE HOME MORTGAGEINC, ARIZONA CORPORATION	1	\$290,281.15	0.78%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.31%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$178,741.64	0.48%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$235,636.64	0.63%	0	\$0.00	
FIRST BANK TEXAS, SSB	1	\$248,832.88	0.67%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$235,054.27	0.63%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,544.78	0.83%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,970,041.06	21.44%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$173,745.65	0.47%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,000.00	1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,207,763.45	3.25%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.7%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,360.77	1.12%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$248,616.62	0.67%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.05%	0	\$0.00	

HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$996,000.00	2.68%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,643.87	0.64%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00
INDEPENDENT BANK	2	\$738,984.38	1.99%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$134,200.00	0.36%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$328,493.44	0.88%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$392,784.91	1.06%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.11%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.94%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,748.20	0.43%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$253,773.18	0.68%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$92,957.00	0.25%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$194,599.72	0.52%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$214,583.41	0.58%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$766,853.92	2.06%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$304,500.00	0.82%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$297,630.36	0.8%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	1.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,545.56	0.97%	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$153,762.89	0.41%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,764.52	1.08%	0	\$0.00
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,734.42	0.49%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL	1	\$153,555.48	0.41%	0	\$0.00

	MORTGAGE					
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$256,113.67	0.69%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$413,000.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,388.48	1.4%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,300,903.79	3.5%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,919.24	1.07%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$90,000.00	0.24%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.12%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$283,582.27	0.76%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$177,743.08	0.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,700.00	0.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$170,736.71	0.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	1.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,196.44	1.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$414,574.64	1.12%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$305,475.58	0.82%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$235,627.27	0.63%	0	\$0.00
		1	\$202,410.00	0.54%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$379,414.93	1.03%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$37,173,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H44	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,742.55	3.54%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	4.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,835.72	27.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,773.95	9.81%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$219,445.33	3.89%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,667.27	3.54%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$178,166.26	3.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$262,500.00	4.65%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$189,260.27	3.35%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$369,843.18	6.55%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,030.85	4.41%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$209,999.93	3.72%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,685.92	4.32%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$411,435.98	7.29%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$205,116.53	3.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,646,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7H51	1ST ALLIANCE MORTGAGE LLC	1	\$60,043.00	4.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$51,863.14	3.5%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,830.82	2.89%	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$50,740.36	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$501,751.20	33.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,913.93	4.72%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$79,899.35	5.39%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$73,110.00	4.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$67,916.39	4.58%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$77,398.84	5.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,583.68	5.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$68,715.40	4.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$82,190.12	5.55%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$32,721.01	2.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,403.28	5.63%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$62,321.49	4.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,481,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HA0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,725.20	2.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$83,085.38	3.34%	0	\$0.00
	ATLANTIC COAST BANK	1	\$58,100.00	2.34%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$63,650.00	2.56%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$50,000.00	2.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$46,500.00	1.87%	0	\$0.00
		1	\$84,032.80	3.38%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,000.00	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$79,200.00	3.19%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,100.97	3.02%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,925.59	1.81%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$50,400.00	2.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$490,619.01	19.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,956.15	3.34%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$79,491.67	3.2%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$82,607.00	3.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$144,203.24	5.8%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$70,014.43	2.82%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$45,520.00	1.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$82,890.70	3.34%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$79,894.65	3.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$49,932.65	2.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, INC, A FLORIDA CORPORATION	1	\$48,682.84	1.96%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$75,096.39	3.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$48,000.00	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$54,851.55	2.21%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$74,400.00	2.99%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$84,400.00	3.4%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$66,527.53	2.68%	0	\$0.00

		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$47,734.14	1.93%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,484,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HB8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,193,934.20	80.73%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$285,000.00	19.27%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,478,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HC6		AK BELL INC, AN IDAHO CORPORATION	1	\$145,600.00	6.21%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,000.00	6.31%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$132,000.00	5.63%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	5.76%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	5.86%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$138,000.00	5.88%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$129,750.00	5.53%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$553,319.71	23.59%	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$130,550.00	5.57%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,250.00	6.24%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	6%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,814.01	5.75%	0	\$0.00
		ROSCOE STATE BANK	1	\$147,750.00	6.3%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$126,000.00	5.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,345,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HD4		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$306,000.00	6.11%	0	\$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$250,000.00	5%	0	\$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$208,000.00	4.16%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,098,467.49	41.93%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$306,300.00	6.12%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	4.72%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,800.00	8.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES, IN. D/B/A KIEL MORTGAGE, A CORPOR	1	\$318,988.85	6.37%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CLAIFORNIA	1	\$267,750.00	5.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,148.00	6.34%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$283,410.00	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,004,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HR3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	3.58%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$62,700.00	4.08%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$49,855.64	3.24%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,938.76	4.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$60,000.00	3.9%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$70,402.87	4.58%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$84,882.89	5.52%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$69,400.00	4.52%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$84,754.23	5.52%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$80,750.00	5.25%	0	\$0.00
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$82,450.00	5.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$320,767.76	20.87%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$69,105.39	4.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$54,920.75	3.57%	0	\$0.00
	IAB FINANCIAL BANK	1	\$54,321.48	3.53%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	5.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$69,098.12	4.5%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,400.00	4.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,174.72	3.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,536,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.55%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$112,348.46	1.91%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$118,400.00	2.01%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$141,600.00	2.41%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$138,026.46	2.35%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,811.42	2.38%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICAN MORTGAGE	1	\$147,056.10	2.5%	0	\$0.00
	CITY LENDING INC	1	\$139,815.64	2.38%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$142,313.68	2.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$137,722.58	2.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,434,809.16	24.39%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$140,100.00	2.38%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,194.65	2.15%	0	\$0.00
		1	\$141,000.00	2.4%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOMESTAR MORTGAGE, INC	1	\$142,400.00	2.42%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$241,418.25	4.1%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$127,875.00	2.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$134,818.15	2.29%	0	\$0.00
	INDEPENDENT BANK	1	\$137,236.92	2.33%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$122,280.53	2.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$149,604.20	2.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$248,124.38	4.22%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.34%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$131,822.19	2.24%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,811.42	2.38%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,081.12	2.18%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$141,852.96	2.41%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$133,000.00	2.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,811.42	2.38%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$117,851.54	1.99%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,882,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$229,190.30	4%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$119,834.67	2.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$244,647.15	4.26%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,000.00	2.02%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,679.04	1.93%	0	\$0.00
	C&T MORTGAGE, INC	1	\$119,450.45	2.08%	0	\$0.00
		1	\$112,337.91	1.96%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
CATALYST MORTGAGE	1	\$119,830.92	2.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,796.06	2.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,839.38	1.98%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,960.00	1.97%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC., A CORPORATION CFL # M	1	\$115,921.84	2.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$122,777.03	2.14%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$122,466.57	2.13%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$121,000.00	2.11%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$116,911.18	2.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,328.81	2.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$118,582.68	2.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,281,335.05	22.34%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,229.99	2.15%	0	\$0.00
IAB FINANCIAL BANK	1	\$115,700.00	2.02%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,783.09	2.07%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$114,917.78	2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$233,991.57	4.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,417.01	1.96%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$113,644.24	1.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,740.22	1.93%	0	\$0.00
	1	\$119,200.00	2.08%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,136.77	2.13%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,250.00	2.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,000.00	2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$110,847.08	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	2.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$112,844.32	1.97%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$111,841.88	1.95%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,388.99	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,736,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HX0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,066.27	11.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,619.16	10.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$488,025.37	33.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,618.35	11.38%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,396.38	11.37%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,605.74	10.97%	0	\$0.00
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,812.21	10.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,455,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HY8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,750.00	6.74%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$155,000.00	6.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, ANARIZONA LIMITED LIABILITY	1	\$150,000.00	5.99%	0	\$0.00

	COMPAN					
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$166,833.95	6.66%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,830.09	5.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,807.50	6.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$765,397.21	30.57%	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$170,784.85	6.82%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$163,847.69	6.54%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$168,977.19	6.75%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	6.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,806.92	5.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,503,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HZ5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$230,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,534.10	1.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$417,000.00	0.99%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$279,601.15	0.66%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,415.26	0.98%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$311,954.23	0.74%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$304,000.00	0.72%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$603,077.98	1.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$389,450.50	0.92%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.9%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$263,940.88	0.62%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,368.51	0.64%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,159.06	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,290,835.26	3.05%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$186,942.09	0.44%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$278,300.00	0.66%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$499,450.00	1.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$265,530.34	0.63%	0	\$0.00
	CITY LENDING INC	1	\$309,144.30	0.73%	0	\$0.00
	CITY LENDING, INC	1	\$221,565.66	0.52%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$209,000.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$347,809.24	0.82%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$311,203.81	0.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,500.00	1.4%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$238,078.87	0.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$592,459.89	1.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$198,719.61	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$300,000.00	0.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	0.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,862,995.27	20.94%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$368,094.53	0.87%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$550,427.91	1.3%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,300.97	0.61%	0	\$0.00
		1	\$285,000.00	0.67%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,196.87	0.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,870.86	0.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$531,500.00	1.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$262,903.18	0.62%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.53%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$206,127.71	0.49%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$272,623.88	0.64%	0	\$0.00
	HORIZON BANK, SSB	1	\$224,000.00	0.53%	0	\$0.00
	INLAND VALLEY HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$505,318.41	1.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$270,845.00	0.64%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,850.00	0.48%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.48%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$274,612.52	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,497.62	0.43%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$177,874.02	0.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,373,357.36	3.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$698,950.06	1.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$960,150.62	2.27%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$334,400.00	0.79%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$552,202.99	1.3%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$183,757.26	0.43%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.68%	0	\$0.00

MORTGAGE PRO'S INC	1	\$276,500.00	0.65%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$388,171.18	0.92%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,476.18	0.47%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,461.31	0.61%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$285,800.00	0.68%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$416,400.00	0.98%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.94%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$209,706.28	0.5%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,500.00	1.34%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$208,200.00	0.49%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	0.77%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$379,464.58	0.9%	0	\$0.00
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,891.68	0.66%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$309,600.00	0.73%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$232,686.15	0.55%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$270,896.81	0.64%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$224,000.00	0.53%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$932,951.32	2.2%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$193,239.35	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$739,420.64	1.75%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$189,637.43	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,287.91	0.53%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$334,900.00	0.79%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$290,266.54	0.69%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$313,600.00	0.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERY LENDING CONSULTA	1	\$214,097.91	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$675,404.26	1.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,100.76	0.7%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,819.96	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,724.28	0.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$940,680.03	2.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,926.90	0.57%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$42,319,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JW0	FREMONT BANK	97	\$32,123,735.79	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$32,123,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7M30	MOVEMENT MORTGAGE, LLC	15	\$5,540,638.83	91.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$531,851.00	8.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,072,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7M48	MOVEMENT MORTGAGE, LLC	147	\$41,911,626.54	93.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$3,049,857.93	6.78%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$44,961,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7M55	MOVEMENT MORTGAGE, LLC	34	\$9,254,763.78	97.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$191,638.58	2.03%	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$9,446,402.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7M63		MOVEMENT MORTGAGE, LLC	7	\$1,790,118.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,790,118.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q93		AQUESTA BANK	1	\$316,000.00	0.93%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$370,000.00	1.09%	0	\$0.00
		QUICKEN LOANS INC	136	\$33,129,310.07	97.98%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,815,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7R27		QUICKEN LOANS INC	8	\$1,053,091.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7R35		QUICKEN LOANS INC	161	\$25,980,660.56	100%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,980,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7R43		QUICKEN LOANS INC	62	\$17,544,622.24	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,544,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7R50		QUICKEN LOANS INC	104	\$31,959,648.77	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$31,959,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7R68		QUICKEN LOANS INC	153	\$20,973,080.84	100%	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,973,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7R76		QUICKEN LOANS INC	131	\$21,079,949.63	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,079,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RA9		QUICKEN LOANS INC	9	\$1,055,555.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RB7		QUICKEN LOANS INC	88	\$19,597,093.96	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,597,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RC5		QUICKEN LOANS INC	16	\$1,534,944.99	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,534,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RD3		QUICKEN LOANS INC	36	\$5,358,090.68	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,358,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RE1		QUICKEN LOANS INC	38	\$6,377,445.61	97.75%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$146,778.59	2.25%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,524,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RF8		QUICKEN LOANS INC	13	\$2,051,989.40	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,051,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RG6		QUICKEN LOANS INC	10	\$1,978,010.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,978,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RH4		GOOGAIN INC DBA MAXREAL	2	\$1,137,710.77	9.42%	0	\$0.00
		QUICKEN LOANS INC	19	\$10,934,369.40	90.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$12,072,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RJ0		QUICKEN LOANS INC	137	\$38,829,902.20	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$38,829,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RK7		QUICKEN LOANS INC	18	\$2,954,616.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,954,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RL5		QUICKEN LOANS INC	9	\$1,431,826.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RM3		QUICKEN LOANS INC	121	\$34,180,145.01	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,180,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RN1		BANK OF CHARLES TOWN	1	\$86,868.96	0.23%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$99,849.38	0.26%	0	\$0.00
		QUICKEN LOANS INC	389	\$38,115,381.69	99.51%	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$38,302,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RP6		QUICKEN LOANS INC	233	\$27,329,001.90	100%	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$27,329,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RQ4		BANK OF THE BLUEGRASS AND TRUST CO	1	\$144,704.81	0.23%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
		QUICKEN LOANS INC	461	\$63,545,627.23	99.31%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$147,786.75	0.23%	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$63,987,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RR2		QUICKEN LOANS INC	40	\$10,934,287.92	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,934,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RS0		QUICKEN LOANS INC	429	\$29,008,936.95	100%	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$29,008,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RT8		FIRST NATIONAL BANK (VA)	1	\$86,283.61	0.3%	0	\$0.00
		QUICKEN LOANS INC	294	\$28,905,039.69	99.7%	0	\$0.00

<b>Total</b>			<b>295</b>	<b>\$28,991,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RU5		QUICKEN LOANS INC	146	\$17,150,405.85	100%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$17,150,405.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RV3		QUICKEN LOANS INC	40	\$7,064,435.17	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,064,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RW1		QUICKEN LOANS INC	6	\$1,269,947.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,269,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RX9		QUICKEN LOANS INC	203	\$59,382,909.41	100%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$59,382,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RY7		QUICKEN LOANS INC	172	\$51,368,866.58	100%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$51,368,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7RZ4		QUICKEN LOANS INC	6	\$1,079,638.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S26		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,562.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S42		REGIONS BANK DBA REGIONS MORTGAGE	44	\$7,138,266.70	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,138,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S59		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,080,953.35	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,080,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S67		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,128,926.72	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,128,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S75		REGIONS BANK DBA REGIONS MORTGAGE	47	\$13,068,184.66	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,068,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S83		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,533,078.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,533,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S91		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,089,239.77	100%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$3,089,239.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SN0		CITIZENS BANK, NA	25	\$6,978,103.67	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,978,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SP5		CITIZENS BANK, NA	22	\$6,203,928.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,203,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SW0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,399,275.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,399,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SX8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,096,930.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SY6		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,525,369.38	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,525,369.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SZ3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,534,563.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,534,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z28		LOANDEPOT.COM, LLC	23	\$3,173,780.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,173,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z36		LOANDEPOT.COM, LLC	19	\$4,505,513.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,505,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZS1		LOANDEPOT.COM, LLC	35	\$10,248,831.12	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,248,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZT9		LOANDEPOT.COM, LLC	27	\$2,549,332.61	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,549,332.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZU6		LOANDEPOT.COM, LLC	16	\$1,734,939.89	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,734,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZV4		LOANDEPOT.COM, LLC	15	\$1,399,700.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZW2		LOANDEPOT.COM, LLC	19	\$2,555,558.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,555,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZX0		LOANDEPOT.COM, LLC	9	\$1,298,791.27	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,298,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZY8		LOANDEPOT.COM, LLC	12	\$1,399,345.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,399,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZZ5		LOANDEPOT.COM, LLC	30	\$2,670,850.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,670,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82N6		WEICHERT FINANCIAL SERVICES	21	\$7,000,609.54	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,000,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82P1		WEICHERT FINANCIAL SERVICES	30	\$6,999,909.45	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82Q9		TCF BANK	2	\$929,250.00	17.21%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	13	\$4,468,833.91	82.79%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,398,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87H4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$9,829,481.79	94.94%	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$523,709.49	5.06%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,353,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87J0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,201,566.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,201,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87K7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$383,200.00	12.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,762,661.06	87.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,145,861.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87L5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	2.18%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$450,533.00	2.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,879,196.75	92.45%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$414,000.00	2.57%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,094,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87M3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,387,800.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,387,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A23			1	\$192,000.00	4.79%	0	\$0.00

		APPROVED MORTGAGE SOURCE, LLC					
		MIDAMERICA LENDERS & CO	1	\$194,750.00	4.86%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$188,700.00	4.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,434,366.00	85.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,009,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A31		FIRST NATIONAL FINANCING INC	1	\$412,000.00	3.95%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$217,500.00	2.08%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$249,750.00	2.39%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$395,600.00	3.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,160,085.00	87.79%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,434,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A49		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	5.11%	0	\$0.00
		SHORE MORTGAGE	1	\$394,319.00	6%	0	\$0.00
		SURE FUND MORTGAGE	1	\$324,000.00	4.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,522,400.00	83.96%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,576,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AM9		APPROVED MORTGAGE SOURCE, LLC	1	\$336,300.00	5.4%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$461,550.00	7.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,434,618.00	87.19%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,232,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AN7		APPROVED MORTGAGE SOURCE, LLC	1	\$195,000.00	2.9%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$186,143.19	2.77%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$176,250.00	2.62%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,700.00	2.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$5,807,545.00	86.36%	0	\$0.00
		VANMAR LENDING	1	\$183,000.00	2.72%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,724,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AP2		DOMINION CAPITAL MORTGAGE INC	1	\$192,850.00	3.11%	0	\$0.00
		ELOAN GROUP, INC	1	\$185,250.00	2.99%	0	\$0.00
		EZ FUNDINGS, INC	2	\$391,350.00	6.31%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$367,950.00	5.93%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$175,750.00	2.83%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$200,000.00	3.22%	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$182,400.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,508,568.95	72.67%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,204,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AQ0	BESTWAY MORTGAGE CORP	1	\$110,000.00	4.91%	0	\$0.00
	IHS MORTGAGE LLC	1	\$85,500.00	3.82%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$108,000.00	4.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,936,540.74	86.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,240,040.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AR8	CALIFORNIA LOAN ASSOCIATES, INC	1	\$99,576.79	4.45%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$70,000.00	3.13%	0	\$0.00
	SHORE MORTGAGE	1	\$74,676.12	3.33%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$50,000.00	2.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$1,945,047.82	86.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,239,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AS6	FIRST CLASS MORTGAGE III INC	1	\$136,000.00	1.83%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$116,375.00	1.56%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$100,000.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$7,093,600.00	95.27%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,445,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AT4	UNITED WHOLESALE MORTGAGE	15	\$5,016,618.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,016,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AU1	CAPITAL CONCEPTS INC	1	\$83,894.32	8.3%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$63,050.00	6.24%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$50,925.00	5.04%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$52,500.00	5.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$62,790.00	6.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$697,750.00	69.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AV9	CAPITAL CONCEPTS INC	1	\$97,500.00	6.18%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$90,000.00	5.71%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,730.00	6.7%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$95,060.00	6.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$88,200.00	5.59%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	11	\$1,100,862.00	69.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AW7		CAPITAL CONCEPTS INC	2	\$271,800.00	10.31%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$149,802.47	5.68%	0	\$0.00
		SHORE MORTGAGE	1	\$128,250.00	4.86%	0	\$0.00
		STATEWIDE MORTGAGE LLC	1	\$126,003.00	4.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,826,589.00	69.28%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$134,073.21	5.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,636,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AX5		FIVE STAR FINANCIAL LLC	1	\$159,000.00	4.72%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	4.89%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$170,000.00	5.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,874,935.40	85.34%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,368,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AY3		ALPHA MORTGAGE, LLC	1	\$159,717.35	3.18%	0	\$0.00
		SHORE MORTGAGE	1	\$196,650.00	3.92%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,060.00	3.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,472,093.00	89.15%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,016,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AZ0		UNITED WHOLESALE MORTGAGE	19	\$6,403,680.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,403,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8E86		ALPHA MORTGAGE CORPORATION	1	\$163,256.65	7.96%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$71,694.60	3.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,506,292.53	73.47%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$162,959.00	7.95%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$146,048.18	7.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,050,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FB8		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$174,447.22	11.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$689,966.55	46.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$307,485.45	20.91%	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$298,664.99	20.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,470,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FD4		BARRINGTON BANK & TRUST COMPANY N.A	1	\$307,381.03	6.69%	0	\$0.00
			1	\$331,577.35	7.22%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	GUARANTEED RATE, INC	1	\$407,489.41	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,046,852.80	66.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$170,336.22	3.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$154,866.40	3.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,723.01	3.82%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,594,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FE2	A AND N MORTGAGE SERVICES, INC	1	\$294,907.56	24.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,585.39	18.75%	0	\$0.00
	NJ LENDERS CORP	1	\$225,019.86	18.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,334.63	21.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$214,351.34	17.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,224,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FF9	JPMORGAN CHASE BANK, N.A	6	\$594,472.92	44.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$478,645.04	35.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$269,636.31	20.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,342,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H26	BERKSHIRE BANK	1	\$235,344.37	9.6%	0	\$0.00
	EASTERN BANK	1	\$240,379.33	9.8%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$190,789.27	7.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$396,000.00	16.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$234,370.57	9.56%	0	\$0.00
	LEE BANK	1	\$117,910.24	4.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$207,077.89	8.44%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$208,109.08	8.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$155,386.50	6.34%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$138,985.68	5.67%	0	\$0.00
	THE SAVINGS BANK	1	\$328,282.54	13.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,452,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H34	FAIRWAY INDEPENDENT MORTGAGE C	1	\$125,545.81	2.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$295,740.00	6.58%	0	\$0.00
	INLAND BANK AND TRUST	1	\$156,627.91	3.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$343,774.57	7.65%	0	\$0.00
	LEADER BANK, N.A	3	\$825,178.57	18.35%	0	\$0.00
	LEE BANK	1	\$159,274.31	3.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$481,564.20	10.71%	0	\$0.00

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	MONSON SAVINGS BANK	1	\$149,412.85	3.32%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,000.00	4.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,100.00	2.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$401,580.00	8.93%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,197.47	5.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$636,954.95	14.17%	0	\$0.00
	WINTRUST MORTGAGE	1	\$354,427.44	7.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,496,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H42	FAIRWAY INDEPENDENT MORTGAGE C	1	\$215,583.00	14.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$688,859.65	45.27%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$617,223.48	40.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,521,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H59	ACADEMY MORTGAGE CORPORATION	2	\$404,611.78	13.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$246,359.70	8.45%	0	\$0.00
	LEADER BANK, N.A	1	\$388,963.37	13.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$213,012.68	7.3%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$231,895.00	7.95%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$369,500.04	12.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$196,119.26	6.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$771,013.23	26.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$94,872.03	3.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,916,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H67	CROSSCOUNTRY MORTGAGE, INC	1	\$308,275.00	31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$425,424.49	42.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$182,604.22	18.36%	0	\$0.00
	INLAND BANK AND TRUST	1	\$78,200.00	7.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$994,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8HW0	ACADEMY MORTGAGE CORPORATION	1	\$256,687.82	0.63%	0	\$0.00
	AVIDIA BANK	1	\$225,681.57	0.55%	0	\$0.00
	BANK OF CANTON	2	\$600,041.73	1.47%	0	\$0.00
	BLUE HILLS BANK	1	\$246,682.41	0.61%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$841,439.84	2.06%	0	\$0.00

BROOKLINE BANK	1	\$416,399.18	1.02%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$289,572.77	0.71%	0	\$0.00
CAPE COD FIVE	6	\$1,653,213.36	4.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$1,608,192.88	3.94%	0	\$0.00
EASTERN BANK	5	\$1,271,516.18	3.12%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$179,202.76	0.44%	0	\$0.00
EVOLVE BANK AND TRUST	3	\$627,198.77	1.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,330,204.72	3.26%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$234,770.87	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$541,919.77	1.33%	0	\$0.00
GUARANTEED RATE, INC	13	\$4,188,147.17	10.27%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$247,000.00	0.61%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$418,622.78	1.03%	0	\$0.00
LEADER BANK, N.A	8	\$2,419,831.32	5.94%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,047.49	0.72%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$215,022.76	0.53%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$252,700.00	0.62%	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$246,075.00	0.6%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LL	1	\$213,412.13	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$339,500.00	0.83%	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$208,206.23	0.51%	0	\$0.00
MORTGAGE FINANCIAL, INC	8	\$2,312,825.00	5.67%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,650,212.68	4.05%	0	\$0.00
MSA MORTGAGE LLC	4	\$1,330,975.33	3.26%	0	\$0.00
NEW FED MORTGAGE CORP	2	\$564,423.05	1.38%	0	\$0.00
NORTH MIDDLESEX SAVINGS	1	\$366,075.17	0.9%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$223,250.00	0.55%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL	1	\$252,200.00	0.62%	0	\$0.00
PHH HOME LOANS, LLC	7	\$2,118,252.66	5.2%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$503,544.58	1.24%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	2	\$433,804.31	1.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$353,466.82	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	13	\$3,694,089.36	9.06%	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$1,273,768.96	3.12%	0	\$0.00
SAGE BANK	4	\$935,119.08	2.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	12	\$3,096,841.64	7.6%	0	\$0.00
ST. ANNE'S CREDIT UNION	1	\$229,645.87	0.56%	0	\$0.00

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	STONEHAMBANK	2	\$521,265.11	1.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$241,893.12	0.59%	0	\$0.00
	UNITED BANK	1	\$254,232.96	0.62%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$368,092.17	0.9%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$346,239.16	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,500.00	0.83%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,768,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8HX8	ACADEMY MORTGAGE CORPORATION	1	\$203,909.95	1.47%	0	\$0.00
	BANK OF CANTON	4	\$983,651.34	7.11%	0	\$0.00
	BLUE HILLS BANK	1	\$416,425.49	3.01%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$237,650.00	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,400.65	1.79%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$188,180.00	1.36%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$280,000.00	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,422,412.44	10.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$498,710.00	3.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$363,270.99	2.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$692,537.61	5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$794,298.11	5.74%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$247,350.00	1.79%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,438,896.64	10.39%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$239,669.34	1.73%	0	\$0.00
	LEADER BANK, N.A	1	\$319,130.00	2.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,194,800.53	8.63%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,204,607.95	8.7%	0	\$0.00
	MSA MORTGAGE LLC	2	\$566,905.97	4.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$205,375.29	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$619,385.00	4.47%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$222,799.48	1.61%	0	\$0.00
	SAGE BANK	1	\$198,582.14	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$1,058,476.46	7.66%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,844,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8HY6	ALIGN CREDIT UNION	1	\$164,672.81	3.42%	0	\$0.00
	BERKSHIRE BANK	2	\$330,391.79	6.86%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$135,300.00	2.81%	0	\$0.00

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	BRISTOL COUNTY SAVINGS BANK	2	\$264,700.00	5.5%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$168,756.50	3.5%	0	\$0.00
	CAPE COD FIVE	2	\$301,750.00	6.27%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,129.87	3.12%	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$278,812.28	5.79%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$368,875.44	7.66%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$150,977.25	3.14%	0	\$0.00
	GUARANTEED RATE, INC	3	\$413,000.00	8.58%	0	\$0.00
	INLAND BANK AND TRUST	1	\$68,417.06	1.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$107,507.83	2.23%	0	\$0.00
	LEE BANK	2	\$269,542.53	5.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$145,015.00	3.01%	0	\$0.00
	MILLBURY FCU	1	\$145,500.00	3.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$151,050.00	3.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$330,953.00	6.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$459,689.02	9.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$133,000.00	2.76%	0	\$0.00
	WEBSTER BANK	1	\$118,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,815,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8HZ3	ACADEMY MORTGAGE CORPORATION	2	\$251,121.64	15.02%	0	\$0.00
	BANK OF CANTON	1	\$117,467.00	7.03%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$129,840.60	7.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$193,048.08	11.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$165,821.67	9.92%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$163,654.26	9.79%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$335,250.54	20.05%	0	\$0.00
	MSA MORTGAGE LLC	1	\$165,385.00	9.89%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$150,142.86	8.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8M20	HOME MTG ASSURED CORP DBA HOWA	1	\$142,280.60	4.31%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$126,808.72	3.84%	0	\$0.00
	THE HUNTINGTON NAITONAL BANK	1	\$130,050.00	3.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,905,230.70	87.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,304,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8M38		THE HUNTINGTON NATIONAL BANK	18	\$2,931,710.94	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,931,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8M46		GVC MORTGAGE, INC	3	\$407,712.98	13.05%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$125,628.16	4.02%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$134,801.12	4.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$2,455,172.91	78.61%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,123,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8M53		OPTION FINANCIAL, LLC	1	\$165,716.57	14.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$962,640.32	85.31%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,356.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8M61		CITIZENS HOME LOANS OF AMERICA	1	\$84,786.96	7.31%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$102,458.65	8.84%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$104,858.56	9.05%	0	\$0.00
		GVC MORTGAGE, INC	1	\$101,278.17	8.74%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$109,099.49	9.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$656,765.56	56.65%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8M79		EQUITY RESOURCES, INC	1	\$265,616.75	1.28%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$355,463.81	1.71%	0	\$0.00
		GVC MORTGAGE, INC	1	\$299,567.75	1.44%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$750,910.16	3.61%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$251,636.91	1.21%	0	\$0.00
		MAIN STREET BANK	1	\$416,412.45	2%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$1,236,472.74	5.95%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$378,827.62	1.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	61	\$15,508,327.62	74.63%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$1,054,823.54	5.08%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$263,063.31	1.27%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,781,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8M87		THE HUNTINGTON NATIONAL BANK	28	\$1,479,003.99	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,479,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8M95	THE HUNTINGTON NATIONAL BANK	6	\$1,150,395.90	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8MJ3	ACADEMY MORTGAGE CORPORATION	1	\$233,684.80	3.66%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,914.33	3.09%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$251,410.89	3.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$229,344.74	3.6%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$407,411.51	6.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,735.41	2.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$1,151,205.89	18.05%	0	\$0.00
	GUARANTEED RATE INC	3	\$596,612.57	9.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,271.92	0.73%	0	\$0.00
	INLAND BANK & TRUST	1	\$213,409.29	3.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$678,386.92	10.64%	0	\$0.00
	MARQUETTE BANK	2	\$417,381.26	6.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$227,370.65	3.57%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$384,871.92	6.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$202,289.82	3.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,276.45	3.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,133.69	3.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$187,817.14	2.94%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$183,091.40	2.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,960.13	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,377,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8MZ7	EQUITY RESOURCES, INC	3	\$283,572.26	6.43%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,849.38	2.27%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$190,763.49	4.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,849.38	2.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$3,733,525.08	84.7%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,407,559.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N29	HURON VALLEY FINANCIAL, INC	1	\$134,428.66	10.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,101,611.68	89.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,040.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8N37	HALLMARK HOME MORTGAGE, LLC	1	\$95,593.71	8.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,060,298.10	91.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,155,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N45	HURON VALLEY FINANCIAL, INC	1	\$36,557.27	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,206,695.23	98.37%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,243,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N52	THE HUNTINGTON NATIONAL BANK	9	\$1,065,863.80	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,863.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N60	GVC MORTGAGE, INC	1	\$50,991.94	3.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,330,153.83	96.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,381,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NA1	HOME MTG ASSURED CORP DBA HOWA	1	\$351,525.85	7.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$294,959.08	6.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,954,114.76	85.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,600,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NB9	THE HUNTINGTON NATIONAL BANK	20	\$993,644.30	95.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$46,388.02	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,040,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ND5	OPTION FINANCIAL, LLC	1	\$141,448.97	8.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,618,902.69	91.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,760,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NE3	THE HUNTINGTON NATIONAL BANK	13	\$1,273,447.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,273,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NF0	GTL INVESTMENTS, INC	1	\$160,583.07	6.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$156,632.91	6.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,034,848.53	86.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,352,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8NG8	RUOFF MORTGAGE COMPANY, INC. D	1	\$113,832.06	9.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,055,985.78	90.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,169,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NH6	EQUITY RESOURCES, INC	1	\$111,535.45	8.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,746.48	91.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NJ2	EQUITY RESOURCES, INC	1	\$175,746.42	16.04%	0	\$0.00
	GVC MORTGAGE, INC	2	\$375,464.54	34.28%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,674.88	17.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$353,454.07	32.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,095,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NK9	GVC MORTGAGE, INC	2	\$146,140.57	3.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$84,272.88	2.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$3,790,897.50	94.27%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,021,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NL7	THE HUNTINGTON NATIONAL BANK	16	\$961,730.02	91.96%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$84,139.71	8.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,045,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NM5	THE HUNTINGTON NATIONAL BANK	10	\$1,179,014.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,014.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NN3	EQUITY RESOURCES, INC	1	\$349,492.33	7.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$274,187.15	5.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$364,832.67	7.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,192,635.79	69.46%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$414,952.85	9.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,596,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NP8	HURON VALLEY FINANCIAL, INC	1	\$343,567.20	17.55%	0	\$0.00
		5	\$1,613,870.45	82.45%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>6</b>	<b>\$1,957,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NQ6		GVC MORTGAGE, INC	1	\$244,539.20	1.18%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$598,314.53	2.89%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	5	\$1,643,501.71	7.94%	0	\$0.00
		MAIN STREET BANK	3	\$861,295.17	4.16%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$690,750.40	3.34%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$246,547.54	1.19%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	59	\$16,142,831.92	78.01%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$264,668.11	1.29%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,692,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NR4		THE HUNTINGTON NATIONAL BANK	11	\$1,113,404.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NT0		HOME MTG ASSURED CORP DBA HOWA	1	\$219,486.28	19.29%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$162,494.71	14.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$755,899.44	66.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,137,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NU7		THE HUNTINGTON NATIONAL BANK	25	\$2,480,728.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,480,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NV5		EQUITY RESOURCES, INC	1	\$153,832.82	0.84%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$492,038.11	2.68%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$351,261.11	1.92%	0	\$0.00
		GVC MORTGAGE, INC	1	\$228,794.00	1.25%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$467,929.27	2.55%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$616,519.29	3.36%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$173,341.54	0.95%	0	\$0.00
		MAIN STREET BANK	2	\$724,046.29	3.95%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$1,191,186.36	6.5%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	64	\$13,677,145.98	74.63%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$250,221.58	1.37%	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$18,326,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8NW3	HOME MTG ASSURED CORP DBA HOWA	2	\$242,306.15	9.5%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$123,459.12	4.84%	0	\$0.00	
	MAIN STREET BANK	1	\$111,517.28	4.37%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$1,950,656.24	76.44%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$123,886.17	4.85%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,551,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8NX1	NVR MORTGAGE FINANCE, INC	1	\$63,521.71	4.04%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$1,508,196.79	95.96%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,571,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8NY9	COLUMBUS FIRST BANK	1	\$243,581.84	1.04%	0	\$0.00	
	EQUITY RESOURCES, INC	5	\$1,623,756.21	6.92%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$528,560.95	2.25%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	\$692,879.39	2.95%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$183,732.73	0.78%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$235,858.15	1.01%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	74	\$18,798,656.76	80.1%	0	\$0.00	
	VICTORY COMMUNITY BANK	2	\$626,013.96	2.67%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$333,038.39	1.42%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$202,235.72	0.86%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$23,468,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8NZ6	HOWARD HANNA MORTGAGE SERVICES	2	\$270,102.90	4.83%	0	\$0.00	
	HOWARD HANNE MORTGAGE SERVICES	1	\$143,862.85	2.57%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$147,020.64	2.63%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$142,382.47	2.55%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	36	\$4,889,526.06	87.42%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$5,592,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8RE9	CITIZENS BANK, NA	174	\$47,152,596.62	100%	0	\$0.00	
<b>Total</b>		<b>174</b>	<b>\$47,152,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8RF6	CITIZENS BANK, NA	10	\$3,098,599.79	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,098,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140F8RG4	CITIZENS BANK, NA	5	\$1,002,331.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RH2	CITIZENS BANK, NA	16	\$1,028,924.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,028,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RJ8	CITIZENS BANK, NA	18	\$1,081,266.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,081,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RK5	CITIZENS BANK, NA	20	\$1,997,892.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,997,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RL3	CITIZENS BANK, NA	16	\$1,619,542.85	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,619,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RM1	CITIZENS BANK, NA	23	\$1,769,441.83	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,769,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RN9	CITIZENS BANK, NA	39	\$5,093,906.72	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,093,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RP4	CITIZENS BANK, NA	29	\$3,798,202.15	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,798,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RQ2	CITIZENS BANK, NA	8	\$1,017,513.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RR0	CITIZENS BANK, NA	12	\$1,948,922.43	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,948,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RS8	CITIZENS BANK, NA	25	\$6,653,737.69	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,653,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RT6	CITIZENS BANK, NA	7	\$1,489,300.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,489,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RU3	CITIZENS BANK, NA	4	\$1,143,225.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,143,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RV1	CITIZENS BANK, NA	39	\$11,442,033.79	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,442,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SM0	APEX HOME LOANS, INC	1	\$377,392.01	3.77%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$199,327.29	1.99%	0	\$0.00

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	AVEX FUNDING CORPORATION	1	\$396,166.00	3.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$276,751.24	2.77%	0	\$0.00
	BNC NATIONAL BANK	1	\$333,015.17	3.33%	0	\$0.00
	EAGLEBANK	1	\$403,720.87	4.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,500.00	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$401,339.22	4.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$376,200.00	3.76%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,558.98	2.56%	0	\$0.00
	NJ LENDERS CORP	3	\$1,052,000.00	10.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$408,991.09	4.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,363.44	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,850,099.00	38.47%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$409,600.00	4.09%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$605,084.69	6.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,007,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SN8	AEM LOAN	2	\$776,000.00	6.09%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$390,140.00	3.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	1.88%	0	\$0.00
	CONGRESSIONAL BANK	1	\$370,000.00	2.9%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$321,100.00	2.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.75%	0	\$0.00
	GRAND VALLEY BANK	1	\$400,000.00	3.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$415,000.00	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$296,000.00	2.32%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$245,000.00	1.92%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$234,650.00	1.84%	0	\$0.00
	SOUTHWEST BANK	1	\$371,000.00	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$8,341,361.00	65.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,750,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SP3	ALVOVA MORTGAGE LLC	1	\$283,500.00	5.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$363,750.00	7.59%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$582,000.00	12.14%	0	\$0.00
	COAST 2 COST FUNDING GROUP INC	1	\$475,000.00	9.91%	0	\$0.00
	LEGACYTEXAS BANK	1	\$251,644.93	5.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	8.7%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$414,750.00	8.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,792,341.00	37.38%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,100.00	4.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,795,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8X28	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,730.60	4.56%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,746.38	4.1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$391,434.96	8.93%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,610,499.50	82.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,381,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X36	NATIONSTARMORTGAGE	17	\$3,171,688.86	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,171,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X44	NATIONSTARMORTGAGE	4	\$1,238,899.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,238,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X51	CRESTLINE FUNDING CORPORATION	1	\$438,395.17	4.75%	0	\$0.00
	FIDELITY BANK	1	\$213,300.00	2.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$327,478.28	3.55%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$299,595.89	3.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$742,236.31	8.05%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$5,872,930.44	63.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$247,798.54	2.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,425.49	4.52%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$346,699.74	3.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$315,374.89	3.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,220,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X69	NATIONSTARMORTGAGE	36	\$9,696,434.52	86.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$501,261.77	4.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$493,364.11	4.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$485,388.55	4.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,176,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X77	GSF MORTGAGE CORPORATION	1	\$379,078.09	18.83%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,634,040.00	81.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,013,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X85	NATIONSTARMORTGAGE	5	\$1,248,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8X93	NATIONSTARMORTGAGE	14	\$4,016,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8XH5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,524.85	3.21%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,118,465.29	96.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,221,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XJ1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,896.67	4.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,492,667.64	95.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,567,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XK8	NATIONSTARMORTGAGE	25	\$1,700,045.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,700,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XL6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,691.59	9.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,342.60	4.6%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$197,202.47	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	4.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$107,844.39	4.75%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,373,855.59	60.53%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$102,895.45	4.53%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$74,889.51	3.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,269,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XM4	NATIONSTARMORTGAGE	31	\$3,024,660.04	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,024,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XN2	NATIONSTARMORTGAGE	23	\$2,259,578.57	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,259,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XP7	BROADVIEW MORTGAGE CORPORATION	1	\$119,000.00	6.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,820.27	6.89%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,411,635.00	79.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,826.79	6.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,767,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XQ5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,834.67	5.98%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,885,713.01	94.02%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,005,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XR3		NATIONSTARMORTGAGE	15	\$1,764,434.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,764,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XS1		ALLEN TATE MORTGAGE SERVICES, INC	3	\$415,119.02	14.23%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,602.99	4.48%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,819.26	4.11%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,392.10	4.98%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$263,790.09	9.04%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$260,706.74	8.94%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,365.42	4.19%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$126,960.49	4.35%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$138,291.39	4.74%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$129,607.79	4.44%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$279,804.20	9.59%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$134,400.00	4.61%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$248,290.43	8.51%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$140,000.00	4.8%	0	\$0.00
		PERL MORTGAGE, INC	1	\$149,774.08	5.13%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$112,330.55	3.86%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,917,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XT9		BRAND MORTGAGE GROUP, LLC	1	\$143,019.99	13.2%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	11.83%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$665,400.00	61.4%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$147,042.52	13.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XU6		NATIONSTARMORTGAGE	27	\$3,743,123.98	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,743,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XV4		NATIONSTARMORTGAGE	11	\$1,513,440.58	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,513,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XW2		ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,747.50	4.79%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,745.05	4.73%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,112.61	9.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,763.53	4.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,721.19	4.67%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$170,742.44	4.99%	0	\$0.00
	FIDELITY BANK	3	\$492,239.63	14.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$325,962.48	9.53%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,505.66	9.4%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,759.02	4.67%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$649,050.00	18.98%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,730.56	5.11%	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,753.65	4.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,418,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XX0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,760.53	4.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,427.39	4.63%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,771.65	4.31%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,639,800.00	73.43%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$305,544.09	8.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,749.56	4.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,595,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XY8	NATIONSTARMORTGAGE	24	\$3,909,264.66	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,909,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8XZ5	NATIONSTARMORTGAGE	8	\$1,268,578.75	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YA9	NATIONSTARMORTGAGE	6	\$1,872,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,872,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YB7	NATIONSTARMORTGAGE	5	\$1,038,179.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YC5	MORTGAGE WORLD BANKERS, INC	2	\$641,555.09	23.84%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,049,714.87	76.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,691,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YD3	NATIONSTARMORTGAGE	7	\$1,702,950.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8YE1	CBC NATIONAL BANK	3	\$1,079,381.87	9.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$409,382.48	3.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,939.35	1.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$279,568.89	2.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,137.41	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$7,248,590.89	61.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,068,523.52	9.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$449,322.23	3.83%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$417,000.00	3.56%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,512.01	2.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,716,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$179,444.88	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$175,330.50	3.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,963.97	4.2%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	4.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$386,417.12	8.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$366,401.10	8.23%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$193,422.24	4.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,240.14	4.01%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,029,199.00	45.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	4.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$176,239.98	3.96%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$198,500.58	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,450,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YG6	NATIONSTARMORTGAGE	7	\$1,885,859.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,885,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YH4	NATIONSTARMORTGAGE	13	\$924,557.11	89.64%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$66,909.81	6.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$40,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,031,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YJ0	GTL INVESTMENTS, INC	1	\$56,761.20	2.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$34,850.37	1.74%	0	\$0.00

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	NATIONSTARMORTGAGE	27	\$1,848,026.25	92%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$69,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,008,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YK7	NATIONSTARMORTGAGE	75	\$5,159,468.71	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,159,468.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YL5	NATIONSTARMORTGAGE	21	\$2,064,770.82	86.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,300.00	4.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	4.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,520.19	4.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,384,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YM3	GROUP ONE MORTGAGE, INC	1	\$99,572.49	3.9%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,349,638.48	92.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$102,907.33	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,552,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YN1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,548.43	1.5%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$6,989,592.88	95.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,166.49	1.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,568.95	1.43%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,308,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YP6	AMCAP MORTGAGE, LTD	1	\$109,913.60	6.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,489.66	6.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,064.25	6.78%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,400.00	6.86%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,190,214.26	66.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,454.76	6.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,784,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YQ4	ASPIRE FINANCIAL, INC	1	\$119,497.26	3.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,569.32	3.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.63%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$122,701.01	3.87%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,705,457.23	85.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,172,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8YR2	NATIONSTARMORTGAGE	22	\$2,578,196.55	95.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,511.98	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,697,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YS0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,358.74	2.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,748.13	2.69%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$126,257.91	2.43%	0	\$0.00
	GVC MORTGAGE, INC	2	\$274,691.42	5.28%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$136,643.33	2.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$130,240.81	2.5%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,838,897.43	73.81%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$139,307.49	2.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$266,052.36	5.11%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,201,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YT8	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,443.30	3.43%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,716,244.32	93.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,811.70	3.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,979,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YU5	ASPIRE FINANCIAL, INC	2	\$313,666.87	8.58%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,537.22	4.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,000.00	4.4%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,024,732.84	82.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,656,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YV3	EVERETT FINANCIAL, INC	1	\$169,792.09	11.84%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,264,709.16	88.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,434,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YW1	NATIONSTARMORTGAGE	5	\$1,540,613.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,540,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8YX9	CALATLANTIC MORTGAGE, INC	1	\$129,304.19	3.82%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$399,000.00	11.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$248,449.73	7.33%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,367,400.00	69.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$244,728.38	7.22%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$3,388,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZA8	ASCENT HOME LENDING, LLC	1	\$236,000.00	8.68%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,539,228.67	56.61%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$555,000.00	20.41%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,596.22	14.3%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,718,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8ZB6	CORNERSTONE HOME LENDING, INC	4	\$1,368,126.12	73.79%	0	\$0.00	
	INDEPENDENT AUSTIN	1	\$200,000.00	10.79%	0	\$0.00	
	INDEPENDENT BANK	1	\$286,000.00	15.42%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,854,126.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8ZC4	AMPLIFY FCU	1	\$142,238.69	14.02%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$141,538.34	13.95%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$596,103.90	58.76%	0	\$0.00	
	KIRKPATRICK BANK	1	\$134,585.66	13.27%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,014,466.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8ZD2	CITIZENS BANK OF LAS CRUCES	2	\$195,342.42	12.83%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	16	\$1,270,125.29	83.4%	0	\$0.00	
	ECU MORTGAGE	1	\$57,529.18	3.77%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,522,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8ZE0	CMC HOME LENDING	1	\$111,349.93	8.6%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$947,059.58	73.18%	0	\$0.00	
	ECU MORTGAGE	1	\$123,847.53	9.57%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$111,852.51	8.65%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,294,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8ZF7	CITIZENS BANK OF LAS CRUCES	1	\$137,830.32	8.5%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$1,351,358.60	83.31%	0	\$0.00	
	FIRST STATE BANK	1	\$132,928.15	8.19%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,622,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8ZG5	ASCENT HOME LENDING, LLC	1	\$224,410.76	3.76%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$345,279.97	5.78%	0	\$0.00	
		16	\$4,466,419.77	74.81%	0	\$0.00	

		CORNERSTONE HOME LENDING, INC					
		GROUP MORTGAGE, LLC	1	\$272,423.88	4.56%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$177,279.07	2.97%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$207,732.26	3.48%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$276,784.20	4.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,970,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZH3		BANK OF SAN ANGELO	1	\$173,386.54	16.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$509,868.63	49.76%	0	\$0.00
		ECU MORTGAGE	1	\$169,391.46	16.53%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$172,000.00	16.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZJ9		CORNERSTONE HOME LENDING, INC	3	\$1,102,145.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,102,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZK6		ASCENT HOME LENDING, LLC	1	\$84,750.00	7.62%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$928,177.99	83.41%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,868.31	8.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,112,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZL4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,984.00	9.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,489,533.42	69.79%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$219,200.00	4.38%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$520,000.00	10.4%	0	\$0.00
		R BANK	1	\$283,642.69	5.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZM2		CORNERSTONE HOME LENDING, INC	2	\$657,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F92A2		JPMORGAN CHASE BANK, N.A	12	\$1,529,799.22	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,529,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F92B0		JPMORGAN CHASE BANK, N.A	16	\$1,536,565.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,536,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F92E4		JPMORGAN CHASE BANK, N.A	28	\$3,614,510.48	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,614,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F92H7	WEBSTER BANK, N.A		38	\$8,962,426.06	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,962,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F92J3	WEBSTER BANK, N.A		31	\$7,011,810.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97E9	ALL WESTERN MORTGAGE INC		2	\$772,631.22	7.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$210,000.00	1.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		1	\$229,697.12	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$284,000.00	2.58%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		1	\$351,536.47	3.2%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION		1	\$385,000.00	3.5%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$213,164.04	1.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$545,103.92	4.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY		1	\$240,128.37	2.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK		1	\$218,175.00	1.99%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$256,911.24	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION		1	\$227,706.51	2.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION		1	\$377,600.00	3.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$387,489.06	3.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$263,867.07	2.4%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION		1	\$236,139.64	2.15%	0	\$0.00
	NETWORK FUNDING LP		1	\$416,450.87	3.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$410,139.19	3.73%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$295,474.49	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA		1	\$330,943.46	3.01%	0	\$0.00

	CORPORATION					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$283,250.00	2.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$734,500.00	6.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$545,653.53	4.97%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$399,286.51	3.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$269,279.90	2.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,500.00	2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$543,065.88	4.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,504.20	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$878,864.37	8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$231,579.86	2.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,986,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97F6	ACOPIA LLC A CORPORATION	1	\$126,100.00	9.68%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,865.00	11.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,000.00	9.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	9.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,040.00	8.76%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,089.12	10.76%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$149,250.00	11.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,100.00	10.07%	0	\$0.00
	PULASKI BANK NA	1	\$125,000.00	9.6%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,080.00	9.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,302,124.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97G4		1	\$416,498.95	23.32%	0	\$0.00

		APEX HOME LOANS INC A CORPORATION					
		CITY WIDE FUNDING CORPORATION	1	\$410,899.75	23%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$769,320.47	43.07%	0	\$0.00
		GOLDWATER BANK NA	1	\$189,600.00	10.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,786,319.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97H2		ALL WESTERN MORTGAGE INC	1	\$100,500.00	9.24%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$102,000.00	9.38%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$88,300.00	8.12%	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$73,440.00	6.75%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$101,910.00	9.37%	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$104,885.07	9.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,925.00	4.68%	0	\$0.00
		GOLDWATER BANK N A	1	\$77,600.00	7.13%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$93,647.39	8.61%	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$88,373.69	8.12%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.19%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$106,250.00	9.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,087,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97J8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,317.00	11.61%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.91%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,000.00	10.91%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$111,000.00	10.62%	0	\$0.00
		MONARCH BANK	1	\$120,018.97	11.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,807.54	10.99%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$115,000.00	11.01%	0	\$0.00
		THE CORTLAND SAVINGS AND	1	\$122,000.00	11.68%	0	\$0.00

	BANKING COMPANY AN OHIO CORPORATION					
	USA DIRECT FUNDING	1	\$112,822.16	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97K5	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$191,717.14	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,500.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,000.00	0.73%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,400.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$494,000.00	3.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.77%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$104,400.00	0.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$95,200.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,400.00	0.82%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$107,092.00	0.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,093.47	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.82%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$186,000.00	1.43%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$108,040.60	0.83%	0	\$0.00
	CAROLINA BANK	2	\$208,602.68	1.6%	0	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$107,463.34	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$478,425.00	3.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,200.00	0.79%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$193,560.79	1.49%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,873.20	0.67%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.74%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.83%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$90,501.68	0.69%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$104,796.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.66%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$104,500.00	0.8%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,650.00	0.81%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$87,770.50	0.67%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.68%	0	\$0.00
GOLDWATER BANK N A	1	\$105,843.84	0.81%	0	\$0.00
GOLDWATER BANK NA	1	\$92,000.00	0.71%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$92,666.29	0.71%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$284,150.00	2.18%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION	1	\$85,500.00	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$288,569.18	2.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.81%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,910.00	0.76%	0	\$0.00
INLANTA MORTGAGE INC	1	\$99,852.68	0.77%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$209,855.91	1.61%	0	\$0.00
	2	\$200,204.48	1.54%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
JG WENTWORTH HOME LENDING LLC	3	\$321,087.09	2.46%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$205,857.89	1.58%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.8%	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$96,000.00	0.74%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	
MONARCH BANK	1	\$88,868.89	0.68%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$210,117.00	1.61%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$662,130.00	5.08%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$286,200.00	2.2%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.68%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$107,920.00	0.83%	0	\$0.00	
NETWORK FUNDING LP	2	\$206,792.00	1.59%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$297,100.00	2.28%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,600.00	0.83%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$90,640.00	0.7%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.68%	0	\$0.00	
PINNEACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$96,000.00	0.74%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$96,600.00	0.74%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$511,805.00	3.93%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.66%	0	\$0.00	
	1	\$99,247.00	0.76%	0	\$0.00	

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
	REGENCY MORTGAGE CORP	1	\$99,500.00	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$98,196.64	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$379,940.00	2.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,400.00	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$193,400.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,450.00	0.7%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,160.00	0.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$204,000.00	1.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$93,600.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$216,875.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$108,105.51	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$104,845.31	0.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	0.74%	0	\$0.00
	WALLICK AND VOLK INC	3	\$289,723.01	2.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,864.56	0.72%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,353.41	0.73%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$13,027,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97L3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$489,899.24	18.8%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,717.31	4.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$230,087.35	8.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$121,600.00	4.67%	0	\$0.00

	MORTGAGE					
	GOLDWATER BANK NA	1	\$118,104.59	4.53%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.6%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$117,200.00	4.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,250.00	4.69%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,838.34	8.55%	0	\$0.00
	RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.6%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,835.75	4.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	4.54%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$115,000.00	4.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	4.6%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$123,521.77	4.74%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,605,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F97M1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$144,666.26	2.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,210.68	2.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$410,419.04	6.65%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$137,998.90	2.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	2.2%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$121,000.00	1.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	2.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,055.00	2.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$137,498.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,500.00	2.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,500.00	2.31%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,795.40	2.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,792.52	2.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,597.47	2.38%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$127,350.00	2.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,600.00	2.3%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$260,710.00	4.23%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$131,809.81	2.14%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$147,200.00	2.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$414,954.85	6.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$549,050.00	8.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$289,500.00	4.69%	0	\$0.00
SAGE BANK	1	\$140,000.00	2.27%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	2.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$133,200.00	2.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$125,019.61	2.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$142,500.00	2.31%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$146,797.48	2.38%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$129,812.36	2.1%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITES LIABILITY CORPORA	1	\$137,750.00	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$129,820.90	2.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$148,200.00	2.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$130,500.00	2.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$129,700.00	2.09%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,169,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,282,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,282,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,805,709.73	95.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$237,000.00	2.09%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$300,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,342,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,287,901.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,287,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,972,832.05	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,972,832.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$9,143,025.15	95.96%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$385,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,528,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,469,050.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,469,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A88	OPTIMUM FIRST, INC	1	\$231,500.00	2.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,601,211.94	97.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,832,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9A96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,698,283.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,698,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9AA3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$482,000.00	4.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,001,527.03	92.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$371,500.00	3.13%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,855,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,079,730.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,079,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AC9	AMERICAN HERITAGE CAPITAL, LP	1	\$179,000.00	1.25%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$334,000.00	2.34%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$213,000.00	1.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,538,813.44	94.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,264,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,010,506.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,010,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AE5	HOME LOAN ENTERPRISE	1	\$237,000.00	2.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$285,000.00	3.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$7,793,314.75	85.68%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$781,000.00	8.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,096,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AF2	AMERICAN HERITAGE CAPITAL, LP	1	\$235,000.00	1.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$240,000.00	1.84%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$311,000.00	2.39%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$562,000.00	4.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,331,828.46	87.07%	0	\$0.00
	SPRINT FUNDING, INC	1	\$335,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,014,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,070,434.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,070,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9AH8		AMERICAN HERITAGE CAPITAL, LP	1	\$142,000.00	0.89%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$697,000.00	4.35%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,422,221.67	90.06%	0	\$0.00
		SPRINT FUNDING, INC	1	\$417,000.00	2.6%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,014,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,642,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AK1		MAXREAL CUPERTINO	1	\$493,000.00	5.18%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$422,000.00	4.44%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$200,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,398,446.91	88.28%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,513,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$17,246,428.04	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,246,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,266,702.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,266,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AN5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	6.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,466,213.02	93.26%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,861,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,683,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,683,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,415,877.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,415,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,247,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,247,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9AS4		OPTIMUM FIRST, INC	1	\$249,300.00	1.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,827,933.44	98.45%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,077,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,968,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,968,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AU9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$313,500.00	1.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,052,671.47	95.65%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,783,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,186,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AW5		AAXY LLC	1	\$271,000.00	1.97%	0	\$0.00
		HOME LOAN ENTERPRISE	2	\$622,000.00	4.51%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$339,000.00	2.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,547,138.23	91.06%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,779,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,898,200.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,898,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9AZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,114,750.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,114,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,237,150.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,237,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BC8		HOME LOAN ENTERPRISE	1	\$417,000.00	8.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,489,171.93	91.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,906,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,518,050.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,518,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,015,847.00	96.84%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$327,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,342,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,775,300.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,775,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C29	MOVEMENT MORTGAGE, LLC	31	\$1,919,010.99	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,919,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C37	MOVEMENT MORTGAGE, LLC	21	\$1,581,165.57	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,581,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C45	MOVEMENT MORTGAGE, LLC	43	\$4,335,497.09	97.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,440,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C52	MOVEMENT MORTGAGE, LLC	27	\$2,677,434.74	96.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	3.23%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,766,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C60	MOVEMENT MORTGAGE, LLC	78	\$9,844,345.65	90.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$883,124.49	8.14%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$119,920.00	1.11%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,847,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C78	MOVEMENT MORTGAGE, LLC	48	\$6,111,043.37	96.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$250,098.11	3.93%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,361,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C86	MOVEMENT MORTGAGE, LLC	18	\$2,520,745.10	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9C94	MOVEMENT MORTGAGE, LLC	60	\$9,760,071.90	98.47%	0	\$0.00
		1	\$151,785.83	1.53%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>61</b>	<b>\$9,911,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CX1		MOVEMENT MORTGAGE, LLC	3	\$895,515.58	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$895,515.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CY9		MOVEMENT MORTGAGE, LLC	2	\$621,977.45	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$621,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CZ6		MOVEMENT MORTGAGE, LLC	23	\$1,571,983.25	88.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,078.75	11.94%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,785,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D28		MOVEMENT MORTGAGE	1	\$168,210.00	2.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	36	\$5,794,852.85	94.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	2.72%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,129,217.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D36		MOVEMENT MORTGAGE, LLC	10	\$1,600,855.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,600,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D44		MOVEMENT MORTGAGE, LLC	91	\$26,412,525.00	95.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,222,614.00	4.42%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$27,635,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D51		MOVEMENT MORTGAGE, LLC	31	\$10,250,545.40	97.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,520.00	2.67%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,532,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D69		MOVEMENT MORTGAGE, LLC	20	\$5,646,397.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,646,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DA0		MOVEMENT MORTGAGE, LLC	17	\$2,823,291.06	89.79%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$320,968.20	10.21%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,144,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DB8		MOVEMENT MORTGAGE, LLC	22	\$6,880,420.48	88.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$595,500.00	7.66%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$299,558.04	3.85%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$7,775,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DC6		MOVEMENT MORTGAGE, LLC	22	\$1,651,532.17	94.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.71%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,751,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DD4		MOVEMENT MORTGAGE, LLC	20	\$2,203,812.32	95.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,560.41	4.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,303,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DE2		MOVEMENT MORTGAGE, LLC	18	\$4,282,593.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,282,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DF9		MOVEMENT MORTGAGE, LLC	5	\$883,871.95	69.05%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$396,092.56	30.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,279,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DG7		MOVEMENT MORTGAGE, LLC	12	\$3,156,558.63	91.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$290,400.00	8.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,446,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DH5		MOVEMENT MORTGAGE, LLC	14	\$4,401,497.57	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,401,497.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DJ1		MOVEMENT MORTGAGE, LLC	102	\$30,115,592.98	91.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,869,765.00	8.7%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,985,357.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DK8		MOVEMENT MORTGAGE, LLC	1	\$227,050.00	0.88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	83	\$25,152,814.34	97.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,750.00	1.21%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,688,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DL6		MOVEMENT MORTGAGE, LLC	41	\$11,640,630.70	94.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$687,450.07	5.58%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,328,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DM4		MOVEMENT MORTGAGE, LLC	11	\$1,157,002.00	90.42%	0	\$0.00
			1	\$122,600.00	9.58%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>		<b>12</b>	<b>\$1,279,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DN2	MOVEMENT MORTGAGE, LLC	11	\$1,115,846.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,115,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DP7	MOVEMENT MORTGAGE, LLC	25	\$6,859,736.56	95.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$309,600.00	4.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,169,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DQ5	MOVEMENT MORTGAGE, LLC	1	\$61,520.00	4.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$1,275,462.00	95.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,336,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DR3	MOVEMENT MORTGAGE, LLC	20	\$1,322,437.25	97.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$31,825.00	2.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,354,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DS1	MOVEMENT MORTGAGE, LLC	19	\$1,447,383.00	91.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,000.00	8.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,587,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DT9	MOVEMENT MORTGAGE, LLC	25	\$2,560,725.22	96.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,656,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DU6	MOVEMENT MORTGAGE, LLC	21	\$2,071,526.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,071,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DV4	MOVEMENT MORTGAGE, LLC	15	\$1,518,195.95	83.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	16.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,814,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DW2	MOVEMENT MORTGAGE, LLC	34	\$4,450,152.00	94.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$249,465.00	5.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,699,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DX0	MOVEMENT MORTGAGE	2	\$244,000.00	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$7,144,261.00	89.63%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,909.37	7.31%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,971,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DY8	MOVEMENT MORTGAGE	1	\$125,250.00	3.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$3,245,068.00	96.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,370,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9DZ5	MOVEMENT MORTGAGE, LLC	27	\$4,438,729.19	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,438,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E27	ADVISORS CAPITAL, INC	1	\$167,347.57	0.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$157,250.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$1,457,769.75	8.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$487,006.65	2.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,913.91	0.93%	0	\$0.00
	APPROVED MORTGAGE	1	\$158,500.00	0.88%	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,234.40	0.96%	0	\$0.00
	BANK OF UTAH	1	\$168,744.79	0.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,752.99	0.91%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$169,388.79	0.94%	0	\$0.00
	BRIGHTEN LENDING	1	\$160,000.00	0.89%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$171,735.17	0.95%	0	\$0.00
	COLUMBIA STATE BANK	2	\$327,529.86	1.82%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$159,359.62	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,110.00	0.88%	0	\$0.00
	D. L. EVANS BANK	1	\$154,621.88	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$479,779.65	2.66%	0	\$0.00
	DHA FINANCIAL, INC	1	\$168,000.00	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,754,087.66	20.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,756.00	0.9%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,400.00	0.97%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,503.13	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	0.95%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,172.53	0.86%	0	\$0.00
	FIRST STATE BANK	1	\$171,685.24	0.95%	0	\$0.00

	FRONTIER BANK	1	\$171,700.00	0.95%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$154,320.00	0.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,500.00	0.84%	0	\$0.00
	GSB MORTGAGE, INC	2	\$335,099.89	1.86%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$151,771.06	0.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$319,642.84	1.77%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,735.17	0.95%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,243,228.38	6.9%	0	\$0.00
	INTERCAP LENDING INC	2	\$309,278.42	1.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$164,740.33	0.91%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$165,000.00	0.92%	0	\$0.00
	LOAN SIMPLE, INC	1	\$171,200.00	0.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,400.00	0.85%	0	\$0.00
	M&T BANK	1	\$166,000.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,896.67	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.85%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$174,400.00	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,678.26	0.85%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$168,739.79	0.94%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$172,295.10	0.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$166,000.00	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$157,383.00	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$327,032.34	1.82%	0	\$0.00
	RMS & ASSOCIATES	1	\$154,000.00	0.85%	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$172,000.00	0.95%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$161,910.00	0.9%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$333,500.00	1.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$317,163.72	1.76%	0	\$0.00
	TOWNEBANK	1	\$165,999.60	0.92%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$160,308.19	0.89%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$164,657.07	0.91%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$664,647.28	3.69%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,050.00	0.9%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,016,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E35	AEM LOAN	3	\$1,516,000.00	2.4%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$292,500.00	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,850.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$999,212.42	1.58%	0	\$0.00
	APEX HOME LOANS, INC	1	\$275,016.95	0.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,043.79	0.54%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,089.71	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$459,296.32	0.73%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$346,750.00	0.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$190,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	132	\$37,185,633.08	58.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$237,571.60	0.38%	0	\$0.00
	EAGLEBANK	1	\$256,405.00	0.41%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$293,600.00	0.46%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$236,000.00	0.37%	0	\$0.00
	FFC MORTGAGE CORP	1	\$241,635.51	0.38%	0	\$0.00
	FORTREN FUNDING LLC	1	\$237,165.37	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$416,394.35	0.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,760.00	0.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$212,500.00	0.34%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$501,806.71	0.79%	0	\$0.00
	LAKESIDE BANK	1	\$209,600.00	0.33%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	15	\$5,852,699.89	9.25%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$532,500.00	0.84%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$390,000.00	0.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$523,200.13	0.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$799,375.00	1.26%	0	\$0.00
	MONARCH BANK	4	\$1,276,209.48	2.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,095,100.00	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$213,750.00	0.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$720,214.54	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$735,563.83	1.16%	0	\$0.00
	NEEDHAM BANK	1	\$393,000.00	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,721.37	0.29%	0	\$0.00
		2	\$634,750.55	1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PINNACLE MORTGAGE, INC	1	\$258,601.23	0.41%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,125.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,705.36	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$232,000.00	0.37%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$318,120.14	0.5%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$268,000.00	0.42%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$356,300.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,647.50	0.33%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,200.00	0.32%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$193,514.49	0.31%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$265,500.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,713.43	0.56%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$510,482.83	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$527,668.58	0.84%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$63,288,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E43	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$49,428.68	1.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$47,000.00	1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$79,887.28	1.69%	0	\$0.00
	CIBM BANK	1	\$35,800.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$111,922.50	2.37%	0	\$0.00
	D. L. EVANS BANK	1	\$76,889.06	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$51,000.00	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$2,773,047.63	58.83%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,500.00	1.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$47,932.37	1.02%	0	\$0.00
	HERRING BANK	1	\$64,654.61	1.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$47,531.42	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$143,093.53	3.04%	0	\$0.00
	INTERCAP LENDING INC	2	\$115,337.26	2.45%	0	\$0.00
	LEGACY BANK	1	\$70,216.41	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$61,022.90	1.29%	0	\$0.00
	MONARCH BANK	2	\$156,555.55	3.32%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$69,901.38	1.48%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$72,750.00	1.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$77,085.98	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,810.81	2.75%	0	\$0.00

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	RUHL MORTGAGE LLC	1	\$39,227.13	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,275.25	1.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$24,963.98	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,882.14	1.69%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,693.22	1.48%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$65,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,713,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E50	ACCUNET MORTGAGE LLC	1	\$105,340.02	1.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$98,800.00	1.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$210,163.21	3.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$212,197.26	3.51%	0	\$0.00
	BCB COMMUNITY BANK	1	\$95,861.68	1.59%	0	\$0.00
	COLUMBIA STATE BANK	1	\$98,361.21	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,578.09	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,300,656.02	54.67%	0	\$0.00
	EAGLEBANK	1	\$104,500.00	1.73%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$99,056.82	1.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,901.42	3.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$102,400.00	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$198,211.00	3.28%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$199,779.95	3.31%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$93,817.62	1.55%	0	\$0.00
	LEGACY BANK	1	\$86,208.36	1.43%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,500.00	1.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$106,000.00	1.76%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$103,849.89	1.72%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	1.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,250.08	1.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.79%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,652.34	1.74%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,037,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E68	1ST FINANCIAL, INC	1	\$119,830.92	1.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,840.18	1.57%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$113,500.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,139.13	1.58%	0	\$0.00
		1	\$118,586.39	1.61%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	BANK OF ENGLAND	1	\$116,681.64	1.58%	0	\$0.00
	BANK OF THE PACIFIC	1	\$123,920.00	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,496.81	1.68%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$123,920.00	1.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$112,425.00	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,887.11	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$246,734.60	3.35%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,361,459.95	45.64%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION, A STATE CHARTERED CREDIT	1	\$115,372.49	1.57%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,200.00	1.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,936.41	1.57%	0	\$0.00
	GUARANTEED RATE, INC	1	\$114,000.00	1.55%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$358,875.93	4.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	1.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,344.42	3.21%	0	\$0.00
	MONARCH BANK	1	\$118,176.96	1.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	1.56%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$110,894.99	1.51%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$235,975.88	3.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$110,044.73	1.49%	0	\$0.00
	RMS & ASSOCIATES	1	\$118,828.55	1.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$236,438.88	3.21%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$114,638.25	1.56%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,840.07	1.52%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,364,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E76	ASSURED MORTGAGE, INC	1	\$127,815.58	2.12%	0	\$0.00
	BANK OF ENGLAND	1	\$134,610.33	2.23%	0	\$0.00
	CIBM BANK	1	\$126,100.00	2.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,219.32	2.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$130,950.00	2.17%	0	\$0.00
	D. L. EVANS BANK	1	\$147,682.11	2.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$410,503.80	6.79%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,900,105.29	47.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,598.47	2.26%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$146,468.28	2.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$127,819.65	2.12%	0	\$0.00

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	HOMESTEAD FUNDING CORP	1	\$135,719.76	2.25%	0	\$0.00
	HOWARD BANK	1	\$143,584.35	2.38%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,699.79	2.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,061.06	2.12%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$147,033.07	2.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,935.11	2.46%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,034.55	2.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,797.93	2.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$404,213.63	6.68%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,042,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E84	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,150.63	2.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,034.21	2.43%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$151,790.58	2.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$162,730.39	2.59%	0	\$0.00
	COMMERCIAL BANK	1	\$157,772.35	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$159,829.49	2.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,209.51	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,880,405.69	61.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$166,303.00	2.64%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$154,050.95	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,976.38	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,334.68	2.53%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$170,753.19	2.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,513.37	2.73%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$157,018.34	2.5%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FCU, A FEDERAL CREDIT UNI	1	\$160,768.03	2.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,288,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9E92	ALPHA MORTGAGE CORPORATION	1	\$188,774.48	2.52%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$174,827.07	2.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,892.15	2.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,455.97	2.49%	0	\$0.00
	BRIGHTEN LENDING	1	\$199,730.60	2.67%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$190,724.81	2.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,531.17	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,846,421.01	64.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,711.84	2.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$195,418.03	2.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,925.00	2.35%	0	\$0.00
	MONARCH BANK	1	\$188,492.08	2.52%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$189,670.16	2.53%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$182,730.41	2.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,541.27	2.5%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,483,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EJ0	BOKF NA DBA BANK OF ARIZONA	1	\$271,920.00	29.87%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$638,452.08	70.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$910,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EY7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$2,608,090.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,608,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EZ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$433,591.30	3.48%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$146,778.60	1.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$139,784.45	1.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$125,724.50	1.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$130,757.08	1.05%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$125,813.22	1.01%	0	\$0.00
	CIBM BANK	1	\$149,625.00	1.2%	0	\$0.00
	COLUMBIA STATE BANK	1	\$127,865.66	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,314.88	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,529,083.28	20.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$145,280.86	1.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$143,233.94	1.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	1.02%	0	\$0.00
	EQUITY BANK	1	\$126,804.46	1.02%	0	\$0.00
	FRONTIER BANK	1	\$150,000.00	1.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$133,000.00	1.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$267,799.06	2.15%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$129,795.41	1.04%	0	\$0.00
	HOWARD BANK	1	\$132,225.55	1.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,774.08	1.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$424,587.54	3.41%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$423,721.49	3.41%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$666,679.04	5.36%	0	\$0.00
	INTERCAP LENDING INC	1	\$137,766.87	1.11%	0	\$0.00
	LAKE ELMO BANK	2	\$276,177.67	2.22%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$285,790.60	2.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$132,750.00	1.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,597.07	1.06%	0	\$0.00
	MEMBERSFIRST CREDIT UNION	1	\$125,810.22	1.01%	0	\$0.00
	MONARCH BANK	2	\$289,784.45	2.33%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$146,000.00	1.17%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$142,000.00	1.14%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$406,083.55	3.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$130,707.16	1.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,778.60	1.18%	0	\$0.00
	NEEDHAM BANK	1	\$149,763.93	1.2%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$139,793.75	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,128.00	2.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$132,000.00	1.06%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$276,623.03	2.22%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$129,899.69	1.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,606.43	4.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,675.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,693.25	1.15%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$539,337.75	4.33%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$127,611.73	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,801.19	1.09%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,442,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9F26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,194.39	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,611.14	1.17%	0	\$0.00

	DITECH FINANCIAL LLC	66	\$6,409,974.54	87.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,581.04	1.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,550.89	1.42%	0	\$0.00
	MIDWESTONE BANK	1	\$106,750.00	1.46%	0	\$0.00
	RMS & ASSOCIATES	2	\$212,000.00	2.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,755.60	1.34%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,310,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9F34	BANK OF ENGLAND	1	\$111,023.32	1.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,625.00	1.8%	0	\$0.00
	CATALYST LENDING, INC	1	\$116,156.29	1.89%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$117,300.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$5,557,402.11	90.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,496.37	1.95%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,131,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9F42	COLUMBIA STATE BANK	1	\$136,000.00	1.62%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$7,694,289.27	91.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,392.52	1.72%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$136,500.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$134,683.37	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,385,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9F59	ALLIED FIRST BANK, SB	1	\$153,537.00	1.59%	0	\$0.00
	BANK OF ANN ARBOR	1	\$165,000.00	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$9,034,515.70	93.49%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,322.86	1.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$151,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,663,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9F67	AMERISAVE MORTGAGE CORPORATION	1	\$622,852.79	9.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,144.98	3.02%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,765,347.15	72.38%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$408,247.21	6.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$219,068.93	3.33%	0	\$0.00

		CORPORATION						
		RELIANCE FIRST CAPITAL, LLC	1	\$369,280.51	5.61%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,583,941.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9F75		BANK OF NORTH CAROLINA	1	\$61,100.00	1.21%	0	\$0.00	
		BANK OF THE PACIFIC	1	\$62,000.00	1.22%	0	\$0.00	
		DITECH FINANCIAL LLC	75	\$4,468,269.94	88.21%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$39,837.45	0.79%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$66,926.93	1.32%	0	\$0.00	
		HOWARD BANK	1	\$84,647.49	1.67%	0	\$0.00	
		INTERCAP LENDING INC	1	\$67,840.00	1.34%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$42,832.30	0.85%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$53,910.00	1.06%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$75,500.00	1.49%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$42,499.80	0.84%	0	\$0.00	
<b>Total</b>			<b>85</b>	<b>\$5,065,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9F83		DITECH FINANCIAL LLC	47	\$4,510,888.45	91.81%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA	1	\$106,768.82	2.17%	0	\$0.00	
		FORTUNE FINANCIAL, INC	1	\$94,617.32	1.93%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$109,462.48	2.23%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$91,500.00	1.86%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$4,913,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9F91		CHURCHILL MORTGAGE HOME LOANS	1	\$112,545.50	3.11%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$235,061.57	6.49%	0	\$0.00	
		DITECH FINANCIAL LLC	26	\$3,031,422.72	83.71%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,705.65	3.28%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	3.41%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$3,621,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9FA8		DITECH FINANCIAL LLC	11	\$2,439,306.51	93.22%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$177,543.83	6.78%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,616,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9FB6		AMERISAVE MORTGAGE CORPORATION	1	\$319,538.94	1.56%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	\$201,315.95	0.98%	0	\$0.00	
		DITECH FINANCIAL LLC	61	\$17,004,152.80	82.85%	0	\$0.00	
		EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.03%	0	\$0.00	
			1	\$291,579.28	1.42%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC MORTGAGE ,A CALIFOR					
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,703.65	1.07%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$416,399.18	2.03%	0	\$0.00
	MEMBERSFIRST CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,661.84	1.17%	0	\$0.00
	RMS & ASSOCIATES	1	\$249,639.79	1.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$274,104.50	1.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$371,339.19	1.81%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$289,237.66	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,523,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,394.96	1.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$229,500.00	1.28%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$696,039.72	3.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$718,658.22	4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$216,876.99	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$11,684,224.66	64.97%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$277,608.30	1.54%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$283,658.65	1.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,656.41	2.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,001.49	1.37%	0	\$0.00
	MONARCH BANK	2	\$595,612.60	3.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$367,481.49	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,324.63	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$491,539.00	2.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,804.54	3.11%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,636.28	1.47%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$279,863.89	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,983,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FD2	ALL WESTERN MORTGAGE, INC	1	\$51,229.32	0.49%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$65,433.56	0.62%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$59,922.77	0.57%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$80,275.00	0.77%	0	\$0.00
BANK OF ANN ARBOR	1	\$60,000.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$83,884.27	0.8%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$46,112.21	0.44%	0	\$0.00
CIBM BANK	2	\$136,819.89	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$119,008.05	1.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$68,400.00	0.65%	0	\$0.00
DITECH FINANCIAL LLC	112	\$7,308,502.77	69.81%	0	\$0.00
ESSEX BANK	1	\$78,441.51	0.75%	0	\$0.00
FFC MORTGAGE CORP	1	\$61,196.12	0.58%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$64,314.35	0.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$38,249.00	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$41,715.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$84,688.33	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$63,116.77	0.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$59,917.34	0.57%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$61,914.58	0.59%	0	\$0.00
HOWARD BANK	1	\$49,935.64	0.48%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$98,973.53	0.95%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$61,920.19	0.59%	0	\$0.00
INTERCAP LENDING INC	3	\$184,558.19	1.76%	0	\$0.00
INWOOD NATIONAL BANK	1	\$72,850.00	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$79,085.72	0.76%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$106,161.95	1.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,376.51	1.57%	0	\$0.00
NTFN, INC	1	\$80,750.00	0.77%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$40,000.00	0.38%	0	\$0.00
PATRIOT LENDING SERVICES, INC	7	\$394,513.70	3.77%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$52,421.98	0.5%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$64,912.44	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,201.77	0.68%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$55,500.00	0.53%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$76,394.61	0.73%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$42,341.17	0.4%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$61,500.00	0.59%	0	\$0.00

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	VENTA FINANCIAL GROUP, INC	1	\$79,090.88	0.76%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,469,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FE0	ALLIED FIRST BANK, SB	1	\$97,071.77	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$176,189.67	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,483.94	2.77%	0	\$0.00
	BANK OF ANN ARBOR	1	\$98,114.64	1.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$96,328.10	1.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$86,131.17	1.19%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$94,287.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$98,666.92	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$192,534.38	2.67%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$4,847,135.59	67.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$103,863.05	1.44%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$94,369.81	1.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$99,865.29	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,573.83	1.52%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,469.88	1.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,469.48	1.5%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$94,954.44	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$315,379.19	4.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$103,064.10	1.43%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,211,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FF7	BAILEY & WOOD FINANCIAL GROUP	1	\$116,838.81	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,838.36	2.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$360,203.05	6.67%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,844,685.35	71.19%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$121,332.60	2.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$121,086.68	2.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$120,940.53	2.24%	0	\$0.00
	HOWARD BANK	1	\$114,851.97	2.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$122,235.12	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,836.71	2.29%	0	\$0.00
	RMS & ASSOCIATES	1	\$124,000.00	2.3%	0	\$0.00

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	TUCKER MORTGAGE, LLC	1	\$111,050.21	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,400,899.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FG5	1ST FINANCIAL, INC	1	\$147,800.64	1.43%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,805.74	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,816.80	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,650.69	2.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$130,224.35	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$135,950.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,047.13	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$398,958.49	3.86%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,036,948.79	58.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,545.06	1.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$129,832.66	1.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$142,397.93	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,827.58	1.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,399.41	1.41%	0	\$0.00
	GSB MORTGAGE, INC	1	\$147,410.01	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$140,406.29	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$295,372.50	2.86%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$139,920.00	1.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,625.30	1.22%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,328.25	1.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$289,868.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,158.59	1.4%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$139,292.34	1.35%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$130,320.21	1.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$148,844.65	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,420.30	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,815.64	1.34%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,341,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FH3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,210.77	2.52%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$166,775.04	2.8%	0	\$0.00

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	COLUMBIA STATE BANK	1	\$172,577.57	2.9%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,290.52	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,280,183.55	71.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,784.04	2.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,667.10	2.9%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$174,569.81	2.93%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,685.01	2.87%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$174,764.27	2.94%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$157,492.34	2.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,950,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,744.53	3.85%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$370,810.60	7.36%	0	\$0.00
	BANK OF ENGLAND	1	\$188,043.20	3.73%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,747.71	3.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,747.16	3.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$187,863.34	3.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$177,890.44	3.53%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,442,666.50	48.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,518.56	3.48%	0	\$0.00
	MONARCH BANK	1	\$177,890.44	3.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,011.00	3.69%	0	\$0.00
	PEGASUS BANK	1	\$191,747.16	3.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,219.01	3.56%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$179,768.30	3.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,038,667.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FK6	DITECH FINANCIAL LLC	9	\$2,384,829.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,384,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FL4	DITECH FINANCIAL LLC	10	\$2,496,487.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,496,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FM2	AMERICAN FINANCIAL NETWORK, INC	1	\$205,746.71	6.5%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,225,946.37	70.31%	0	\$0.00
	HOWARD BANK	1	\$395,000.00	12.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,000.00	10.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,165,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9FN0		DITECH FINANCIAL LLC	5	\$1,241,174.81	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,241,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FP5		ALL WESTERN MORTGAGE, INC	1	\$227,699.76	1.42%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$371,521.15	2.31%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$416,475.36	2.59%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$275,809.52	1.72%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$393,030.81	2.44%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$8,932,168.86	55.55%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$441,830.53	2.75%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,418.48	1.56%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,691.07	1.49%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$271,641.82	1.69%	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$515,759.92	3.21%	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$337,165.43	2.1%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$314,585.19	1.96%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$268,000.00	1.67%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$405,427.39	2.52%	0	\$0.00
		ONYX LENDING, LLC	1	\$272,648.59	1.7%	0	\$0.00
		RMS & ASSOCIATES	1	\$250,800.00	1.56%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$234,690.54	1.46%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$397,980.48	2.48%	0	\$0.00
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$311,598.38	1.94%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$351,546.90	2.19%	0	\$0.00
		VISION ONE MORTGAGE, INC	2	\$597,711.87	3.69%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,079,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FQ3		1ST PREFERENCE MORTGAGE CORP	1	\$360,068.83	4.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,207.97	2.79%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$359,525.93	4.22%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$4,410,359.58	51.79%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$206,134.32	2.42%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$267,647.08	3.14%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$227,519.90	2.67%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$251,600.00	2.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$276,085.96	3.24%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$367,526.30	4.32%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$690,313.52	8.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$273,247.81	3.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$364,239.72	4.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$224,406.31	2.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,515,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FR1	1ST PREFERENCE MORTGAGE CORP	1	\$54,306.58	2.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$48,340.49	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$47,639.98	1.98%	0	\$0.00
	APPROVED MORTGAGE	1	\$66,166.65	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,677,046.77	69.56%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$75,021.52	3.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$142,647.87	5.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,083.41	2.24%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$64,420.69	2.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$51,936.06	2.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$49,509.01	2.05%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$79,903.70	3.33%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,411,022.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FS9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,770.53	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,869.67	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,266.14	3.6%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$2,354,202.51	79.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,381.10	3.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,310.00	2.93%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$99,882.59	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,949,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FY6	ACCUNET MORTGAGE LLC	1	\$257,134.79	1.66%	0	\$0.00
	AEM LOAN	1	\$329,512.30	2.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$279,388.27	1.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,003.07	1.28%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,592.83	1.47%	0	\$0.00
APPROVED MORTGAGE	1	\$220,000.00	1.42%	0	\$0.00
BANK OF ANN ARBOR	1	\$213,047.70	1.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$257,706.12	1.66%	0	\$0.00
COLUMBIA STATE BANK	2	\$419,143.66	2.7%	0	\$0.00
DITECH FINANCIAL LLC	18	\$2,898,734.10	18.69%	0	\$0.00
EAGLEBANK	1	\$429,217.65	2.77%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$174,221.24	1.12%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$270,302.87	1.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$662,559.19	4.27%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$276,775.18	1.78%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	2.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$281,753.15	1.82%	0	\$0.00
FRONTIER BANK	2	\$209,559.07	1.35%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$199,110.00	1.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$114,498.38	0.74%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$248,898.55	1.6%	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,096,121.11	7.07%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	2	\$441,048.22	2.84%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$226,497.68	1.46%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$170,254.11	1.1%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$218,035.13	1.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$368,703.69	2.38%	0	\$0.00
MONARCH BANK	1	\$143,733.40	0.93%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.64%	0	\$0.00
NETWORK FUNDING, LP	1	\$298,167.22	1.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$391,643.95	2.53%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$269,184.68	1.74%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$297,798.38	1.92%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$798,154.36	5.15%	0	\$0.00
RUHL MORTGAGE LLC	1	\$167,500.00	1.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$108,320.26	0.7%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,150.04	1.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$660,800.00	4.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,563.81	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,510.95	0.71%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$614,480.62	3.96%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,509,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FZ3	BANK OF ENGLAND	1	\$71,695.28	0.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$80,000.00	1.05%	0	\$0.00
	CATALYST LENDING, INC	1	\$75,905.00	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$133,000.00	1.75%	0	\$0.00
	COLUMBIA STATE BANK	2	\$114,558.27	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	104	\$6,754,827.92	88.75%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,200.00	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,000.00	1.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,474.71	1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,764.87	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$56,711.41	0.74%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,611,137.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G25	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,593.52	4.61%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,932.45	5.41%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$579,754.66	37.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$318,501.35	20.8%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,875.29	5.28%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$75,000.00	4.9%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$130,398.34	8.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,000.00	3.79%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$55,835.78	3.65%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,650.00	5.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,531,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GA7	DITECH FINANCIAL LLC	12	\$1,640,503.72	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,640,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9GB5	DITECH FINANCIAL LLC	14	\$2,262,029.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,262,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GC3	COAST 2 COAST FUNDING GROUP, INC	1	\$258,954.23	5.92%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,114,537.58	94.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,373,491.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GD1	AEM LOAN	2	\$972,000.00	3.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$312,118.78	1.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$380,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$287,500.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$924,820.54	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,808,153.10	6.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$288,600.00	1.02%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$98,000.00	0.35%	0	\$0.00
	BANK OF ANN ARBOR	2	\$366,000.00	1.3%	0	\$0.00
	BANK OF THE PACIFIC	1	\$102,300.00	0.36%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$169,650.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$360,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,755.33	0.58%	0	\$0.00
	CIBM BANK	2	\$537,500.00	1.91%	0	\$0.00
	COLUMBIA STATE BANK	2	\$549,000.00	1.95%	0	\$0.00
	COMMERCIAL BANK	2	\$408,800.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,200.00	0.39%	0	\$0.00
	D. L. EVANS BANK	2	\$234,000.00	0.83%	0	\$0.00
	DHA FINANCIAL, INC	1	\$152,200.00	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,000.00	1.48%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,943,695.32	31.71%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$503,000.00	1.78%	0	\$0.00
	FIRST CREDIT UNION	1	\$147,250.00	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.92%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$463,078.04	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$359,153.12	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,600.00	0.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$393,022.93	1.39%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$704,000.00	2.5%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,488.51	0.41%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$260,753.68	0.92%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$809,703.41	2.87%	0	\$0.00
	LAKELAND BANK	1	\$203,000.00	0.72%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,133,182.15	4.02%	0	\$0.00
	LEGACY BANK	1	\$86,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$551,658.74	1.96%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$700,500.00	2.48%	0	\$0.00
	MIDWESTONE BANK	2	\$447,000.00	1.58%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.46%	0	\$0.00
	NETWORK FUNDING, LP	2	\$241,600.00	0.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$119,476.57	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$590,600.00	2.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$330,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$305,400.00	1.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$85,405.00	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$186,000.00	0.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$366,800.00	1.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$176,000.00	0.62%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,500.00	0.58%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$233,000.00	0.83%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$50,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$28,202,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GE9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,538.39	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$15,081,962.47	90.48%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$201,750.00	1.21%	0	\$0.00
	RESMAC, INC	1	\$507,841.60	3.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$187,300.00	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$432,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,668,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GF6	1ST PREFERENCE MORTGAGE CORP	1	\$134,476.47	1.41%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$144,000.00	1.51%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$138,600.00	1.45%	0	\$0.00
	BANK OF ENGLAND	1	\$136,325.00	1.43%	0	\$0.00
	CIBM BANK	1	\$133,000.00	1.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$146,425.00	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	1.44%	0	\$0.00
	D. L. EVANS BANK	1	\$130,815.42	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$283,000.00	2.96%	0	\$0.00
	DHA FINANCIAL, INC	1	\$144,000.00	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,219,389.98	54.63%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	1.57%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$144,795.70	1.52%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$132,000.00	1.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$265,670.58	2.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,320.21	1.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$147,886.62	1.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$133,400.00	1.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,784.94	1.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,250.00	1.31%	0	\$0.00
	MERIDIAN BANK	1	\$147,831.69	1.55%	0	\$0.00
	MONARCH BANK	1	\$133,615.66	1.4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,900.00	1.46%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$145,390.21	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	1.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$150,000.00	1.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,788.66	1.57%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$131,920.00	1.38%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$147,000.00	1.54%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$142,299.21	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,553,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GG4	1ST PREFERENCE MORTGAGE CORPORATION	3	\$467,345.75	3.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$342,909.38	2.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,564.54	1.22%	0	\$0.00
	BANK'34	1	\$162,740.49	1.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$169,419.26	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,400.00	1.14%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$151,795.26	1.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$166,500.00	1.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$832,934.10	5.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$162,000.00	1.13%	0	\$0.00
	DHA FINANCIAL, INC	2	\$316,759.46	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$7,275,758.81	50.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$335,850.00	2.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$168,533.50	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$169,765.78	1.19%	0	\$0.00
	GSB MORTGAGE, INC	1	\$158,025.57	1.11%	0	\$0.00
	HERRING BANK	1	\$165,541.77	1.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$153,475.17	1.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$174,600.00	1.22%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$634,353.81	4.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,701.00	1.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,785.83	1.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$157,700.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,834.41	1.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,920.00	1.06%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$169,005.00	1.18%	0	\$0.00
	RMS & ASSOCIATES	2	\$343,000.00	2.4%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,000.00	1.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,811.93	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,050.00	1.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,050.00	1.06%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,289,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GH2	ALPHA MORTGAGE CORPORATION	1	\$179,752.01	1.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$361,747.88	2.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,390.00	1.3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$182,143.00	1.3%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$184,300.00	1.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$187,846.62	1.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,752.01	1.29%	0	\$0.00

	COMMERCIAL BANK	2	\$379,000.00	2.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$753,623.08	5.39%	0	\$0.00
	DHA FINANCIAL, INC	1	\$190,000.00	1.36%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,980,774.44	42.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$181,125.00	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$195,735.98	1.4%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$381,000.00	2.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	1.26%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$376,624.67	2.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$177,259.89	1.27%	0	\$0.00
	MONARCH BANK	1	\$175,756.79	1.26%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,000.00	1.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,000.00	1.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$175,570.00	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,808.83	1.25%	0	\$0.00
	NTFN, INC	1	\$197,727.21	1.42%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,000.00	1.4%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$383,744.49	2.75%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,130.00	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,330.60	2.79%	0	\$0.00
	RMS & ASSOCIATES	2	\$375,157.02	2.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$184,300.00	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$177,560.50	1.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$174,958.62	1.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$179,752.01	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,969,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GJ8	1ST FINANCIAL, INC	1	\$257,000.00	0.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$614,250.00	1.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$217,600.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,480,347.40	3.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,000.00	0.6%	0	\$0.00
	BANK OF ANN ARBOR	3	\$731,753.69	1.77%	0	\$0.00
	BANK'34	1	\$407,550.00	0.99%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,475.00	0.66%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$270,027.46	0.65%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$280,800.00	0.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$388,000.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$23,868,642.64	57.82%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$350,141.94	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,149,378.24	2.78%	0	\$0.00
	FIRST CREDIT UNION	1	\$210,900.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$267,522.53	0.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$203,725.21	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$528,000.00	1.28%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$360,502.64	0.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$623,563.57	1.51%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.59%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$415,822.88	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,189,236.26	2.88%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$571,750.00	1.39%	0	\$0.00
	NETWORK FUNDING, LP	2	\$625,543.26	1.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$498,859.77	1.21%	0	\$0.00
	NTFN, INC	1	\$284,366.44	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,000.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	0.97%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$513,517.56	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$231,000.00	0.56%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$256,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$397,750.00	0.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$207,000.00	0.5%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,906.08	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$510,500.00	1.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$638,124.38	1.55%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$395,100.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$258,875.00	0.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,643.17	0.63%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$218,807.86	0.51%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,279,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9GK5	IST FINANCIAL, INC	1	\$247,598.46	1.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$915,353.51	4.05%	0	\$0.00
	ALL HOME LENDING, INC	1	\$273,226.00	1.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$254,648.68	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	1.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$536,654.53	2.37%	0	\$0.00
	CATALYST LENDING, INC	1	\$266,200.00	1.18%	0	\$0.00
	CIBM BANK	1	\$292,097.02	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,253.99	2.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,219,149.76	5.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$773,226.21	3.42%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$6,898,868.40	30.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$415,906.20	1.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,528,466.59	6.76%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$289,060.00	1.28%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$269,636.31	1.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$499,662.46	2.21%	0	\$0.00
	LOAN GALLERY, INC	1	\$397,500.00	1.76%	0	\$0.00
	LOAN SIMPLE, INC	1	\$218,104.10	0.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,657.44	2.76%	0	\$0.00
	MONARCH BANK	1	\$334,199.22	1.48%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$360,000.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$310,500.00	1.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$758,982.88	3.36%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$451,000.00	1.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,791.61	0.97%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$509,497.08	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,237.78	0.92%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$213,455.51	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$201,326.24	0.89%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$225,000.00	0.99%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$520,840.47	2.3%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,486.30	1.34%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,345.80	1.04%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$709,248.94	3.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$395,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,622,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GL3	AEM LOAN	1	\$545,000.00	7.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$176,000.00	2.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$361,750.00	4.72%	0	\$0.00
	COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY	1	\$270,454.72	3.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$383,326.81	5%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,155,352.67	41.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$318,974.83	4.16%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$207,000.00	2.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,250.00	4.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,744.34	1.85%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,095,300.00	14.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$451,275.00	5.88%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$204,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,669,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GM1	ACADEMY MORTGAGE CORPORATION	3	\$711,264.08	8.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$350,700.00	3.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,110,000.00	12.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$446,000.00	5.03%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,735,288.81	19.57%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$312,919.14	3.53%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$625,000.00	7.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,840.27	4.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	5.41%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$495,000.00	5.58%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$367,433.40	4.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$281,436.11	3.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$504,000.00	5.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$414,982.15	4.68%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	1.52%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$540,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,867,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GN9	ALLIED FIRST BANK, SB	1	\$384,500.00	10.72%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$409,295.00	11.41%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,830.37	7.02%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$202,600.00	5.65%	0	\$0.00
	GOOGAIN INC	1	\$315,000.00	8.78%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$245,256.88	6.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	5.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$484,290.08	13.5%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$159,000.00	4.43%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$298,519.07	8.32%	0	\$0.00
	UWHARRIE BANK	1	\$248,000.00	6.91%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$400,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,588,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GP4	ACADEMY MORTGAGE CORPORATION	6	\$1,865,710.83	58.87%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$399,298.76	12.6%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$572,482.73	18.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$331,900.00	10.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,169,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GQ2	DITECH FINANCIAL LLC	19	\$2,717,050.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,717,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GR0	1ST PREFERENCE MORTGAGE CORP	1	\$289,019.47	4.78%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$224,866.73	3.72%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$591,235.30	9.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,655.03	4.43%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,323,750.00	21.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,375.00	4.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$398,486.39	6.59%	0	\$0.00
	MIDWESTONE BANK	1	\$350,583.36	5.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,735.79	3.47%	0	\$0.00

	NETWORK FUNDING, LP	1	\$416,475.36	6.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,000.00	5.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$213,750.00	3.54%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$236,502.07	3.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,950.00	3.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$349,160.15	5.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$344,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,046,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GS8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$278,496.07	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$8,332,811.61	67.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,200.00	1.95%	0	\$0.00
	MILLENNIUM BANK	1	\$212,000.00	1.72%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$242,250.00	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$256,000.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,108,853.02	9.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$238,500.00	1.94%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$224,723.34	1.83%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$746,542.79	6.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$414,000.00	3.37%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,293,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GT6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,531.81	3.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	3.13%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$199,500.00	3.4%	0	\$0.00
	BANK OF ENGLAND	1	\$183,778.92	3.13%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,376,860.38	57.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,748.38	3.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,763.47	3.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,181.67	6.59%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$199,324.91	3.39%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$188,000.00	3.2%	0	\$0.00
		1	\$195,217.76	3.32%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	TOP FLITE FINANCIAL, INC	1	\$196,252.77	3.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$188,534.28	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,875,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GU3	1ST PREFERENCE MORTGAGE CORP	1	\$168,055.40	2.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,700.00	2.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$315,920.38	5.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$161,600.00	2.63%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,218,703.84	68.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,997.11	2.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,798.69	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,380.49	2.76%	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	2.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$164,925.00	2.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,200.00	2.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$156,750.00	2.54%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,147,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GV1	AMERICAN FINANCIAL LENDING, INC	1	\$125,456.52	1.67%	0	\$0.00
	BANK OF UTAH	1	\$132,000.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,312.09	1.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$126,000.00	1.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$135,816.80	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,317,813.51	70.97%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$132,750.00	1.77%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,739.90	1.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,363.66	1.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,028.55	1.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$148,553.76	1.98%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$139,851.00	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,832.67	1.77%	0	\$0.00
	RMS & ASSOCIATES	1	\$125,250.00	1.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$144,400.00	1.93%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$148,604.05	1.99%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,492,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	2.07%	0	\$0.00
	CIBM BANK	1	\$112,000.00	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,000.00	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$4,143,986.32	76.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,091.35	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,152.88	2.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,838.36	2.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$112,348.46	2.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,000.00	2.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$120,700.00	2.23%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$110,887.79	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,414,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GX7	AMERICAN FIRST LENDING CORPORATION	1	\$98,000.00	1.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	1%	0	\$0.00
	BANK'34	1	\$86,330.90	0.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,000.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,500.00	1.1%	0	\$0.00
	COMMERCIAL BANK	1	\$94,500.00	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$213,811.81	2.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$90,000.00	1.03%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$7,027,787.98	80.25%	0	\$0.00
	GSB MORTGAGE, INC	1	\$87,484.64	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$85,600.00	0.98%	0	\$0.00
	LEGACY BANK	1	\$100,000.00	1.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$90,000.00	1.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$96,766.50	1.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$87,200.00	1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$99,785.40	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,405.00	1.19%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,757,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9GZ2	BERKSHIRE BANK	1	\$130,423.88	5.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$329,480.65	14.16%	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$603,059.92	25.92%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,053.02	14.53%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	2	\$611,446.48	26.28%	0	\$0.00
	NJ LENDERS CORP	1	\$314,556.16	13.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,327,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9H65	AMERICAN EQUITY MORTGAGE	1	\$68,715.40	5.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$126,160.31	10.29%	0	\$0.00
	CONGRESSIONAL BANK	1	\$75,821.16	6.18%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$75,000.00	6.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,829.98	5.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,916.96	5.38%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$78,913.87	6.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$61,857.45	5.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$57,369.37	4.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,601.84	6.65%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$69,529.40	5.67%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$75,548.07	6.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$64,520.57	5.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$119,759.23	9.77%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$60,728.62	4.95%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$75,908.51	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,226,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9H73	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,859.16	23.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,855.81	10.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,866.63	9.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,762.75	9.98%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$130,941.16	11.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,486.20	12.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$127,853.18	10.93%	0	\$0.00

		THE MORTGAGE FIRM, INC	1	\$138,800.00	11.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9M69		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,500.00	3.15%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$279,300.00	4.87%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$351,536.47	6.14%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,327.14	4.44%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$284,000.00	4.96%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,428,600.00	24.93%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$400,000.00	6.98%	0	\$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,610.00	5.3%	0	\$0.00
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$241,000.00	4.21%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,675.15	5.77%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,747.16	3.35%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$362,900.00	6.33%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,000.00	4.22%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	6.54%	0	\$0.00
		TEXAS STATE HOME LOANS, INC	1	\$199,685.96	3.48%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	5.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,729,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9M77		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,636,049.45	5.25%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$192,800.00	0.62%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$617,139.87	1.98%	0	\$0.00
			1	\$231,858.22	0.74%	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION					
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$192,000.00	0.62%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$292,500.00	0.94%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$207,750.00	0.67%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,851.78	0.95%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,682.98	0.72%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,161.26	0.96%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$236,980.36	0.76%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$356,000.00	1.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$255,000.00	0.82%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,569.00	0.72%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$453,750.00	1.46%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.95%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$243,406.56	0.78%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$183,491.10	0.59%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,351.86	1.48%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$184,500.00	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$8,014,349.18	25.74%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	7	\$2,890,847.54	9.28%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,142,479.94	3.67%	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$625,000.00	2.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,310.20	0.97%	0	\$0.00
	INDEPENDENT BANK	1	\$363,750.00	1.17%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.96%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$449,250.00	1.44%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,486.48	0.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$337,500.00	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,918.19	1.94%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$534,633.66	1.72%	0	\$0.00
	MILLENNIUM BANK, AN ILLONOIS CORPORATION	1	\$212,706.55	0.68%	0	\$0.00
	NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,647.30	0.82%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.79%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	0.97%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.64%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$572,250.00	1.84%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$883,834.59	2.84%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,332,827.45	4.28%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,992.39	0.61%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,438.29	1.34%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$202,214.67	0.65%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$263,544.53	0.85%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,667.48	0.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$363,000.00	1.17%	0	\$0.00

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		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,577.30	0.96%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,014,459.52	3.26%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.87%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$31,138,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9M85		ALLIANCE MORTGAGE GROUP,LLC,LIMITED LIABILITY COMPANY	1	\$302,800.00	5.9%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$657,644.96	12.82%	0	\$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	2.87%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,826.00	3.39%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$877,125.00	17.1%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$359,829.00	7.01%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.86%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$521,748.77	10.17%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$342,179.27	6.67%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,000.00	11.39%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$411,393.04	8.02%	0	\$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$200,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,129,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9M93		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$832,000.00	75.09%	0	\$0.00
		LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$276,000.00	24.91%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9N27	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$194,157.92	4.77%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,136.33	4.9%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	6.42%	0	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$232,969.04	5.73%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$855,839.87	21.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,124.24	4.75%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.69%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$169,250.41	4.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,155.02	4.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,471.86	8.32%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$198,127.79	4.87%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$293,695.88	7.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	6.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,909.74	6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,066,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.96%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,734,693.55	2.16%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$237,000.00	0.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.36%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$681,800.00	0.85%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.47%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$408,750.00	0.51%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$179,250.00	0.22%	0	\$0.00
AMERS CORPORATION, A CORPORATION	1	\$390,000.00	0.49%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$415,144.34	0.52%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,929.27	0.34%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	3	\$1,173,501.01	1.46%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$370,000.00	0.46%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,158.42	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.28%	0	\$0.00
BANK OF JACKSON HOLE	1	\$215,000.00	0.27%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$457,380.00	0.57%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$319,500.00	0.4%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$356,200.00	0.44%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,025,650.00	2.53%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.25%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,084.51	0.26%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$198,979.17	0.25%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$458,850.00	0.57%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$387,000.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$945,539.97	1.18%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,658.92	0.27%	0	\$0.00
CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$403,088.00	0.5%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,023,393.23	1.28%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$385,000.00	0.48%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$268,000.00	0.33%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$857,691.00	1.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,030,000.00	1.28%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,462.20	0.29%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$707,500.00	0.88%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$321,708.00	0.4%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$227,250.00	0.28%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.35%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$604,000.00	0.75%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$252,500.00	0.31%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$232,000.00	0.29%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,400.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,922,754.23	31.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$216,045.85	0.27%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,132,731.98	2.66%	0	\$0.00
GERNERAL MORTGAGE COAPITAL CORPORATION, A CAILFORNIA CORPOR	1	\$360,000.00	0.45%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$248,250.00	0.31%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,006,000.00	1.25%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,699,842.60	2.12%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$319,550.00	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$241,500.00	0.3%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$215,000.00	0.27%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$222,491.63	0.28%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$474,950.00	0.59%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,900.00	0.3%	0	\$0.00
HORIZON BANK, SSB	1	\$312,000.00	0.39%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$200,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$422,902.09	0.53%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.28%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$209,065.49	0.26%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$583,000.00	0.73%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.73%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$631,000.00	0.79%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
	4	\$1,888,000.00	2.35%	0	\$0.00

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
MBS CAPITAL GROUP, INC	1	\$245,513.53	0.31%	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$693,687.24	0.87%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$233,974.95	0.29%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$228,600.00	0.29%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$176,900.00	0.22%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$220,713.43	0.28%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$911,000.00	1.14%	0	\$0.00	
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$412,453.24	0.51%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,278,164.80	5.34%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$343,000.00	0.43%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERD BANK	1	\$223,003.20	0.28%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$280,000.00	0.35%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$237,800.00	0.3%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$552,300.00	0.69%	0	\$0.00	
SAMPSON 852, LLC, DBA BERKSHIRE LENDING, LLC	1	\$405,540.00	0.51%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$320,000.00	0.4%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	

COMPANY						
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$185,000.00	0.23%	0		\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$508,000.00	0.63%	0		\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,526.74	0.3%	0		\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,225.00	0.47%	0		\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$686,000.00	0.86%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$197,118.89	0.25%	0		\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,000.00	0.31%	0		\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$360,000.00	0.45%	0		\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,863.82	0.32%	0		\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$651,400.00	0.81%	0		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$336,000.00	0.42%	0		\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$186,500.00	0.23%	0		\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,420,450.00	1.77%	0		\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.48%	0		\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,000.00	0.37%	0		\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$334,000.00	0.42%	0		\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.74%	0		\$0.00

		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$253,000.00	0.35%	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$80,179,630.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N43		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	24.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$720,106.35	49.48%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$377,250.00	25.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,455,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N50		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$745,000.00	4.82%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$340,000.00	2.2%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,900.00	1.62%	0	\$0.00
		ATLANTIC COAST BANK	3	\$891,700.00	5.77%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.5%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$133,000.00	0.86%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$223,000.00	1.44%	0	\$0.00
		C & T MORTGAGE, INC	1	\$375,000.00	2.43%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	1.84%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,500.00	2.44%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,600.00	1.21%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	1.85%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$320,465.00	2.07%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,603,128.77	29.78%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$398,000.00	2.58%	0	\$0.00
			1	\$274,360.00	1.78%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$180,000.00	1.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$185,000.00	1.2%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$344,000.00	2.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$210,000.00	1.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,000.00	1.84%	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$235,500.00	1.52%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$198,000.00	1.28%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$188,250.00	1.22%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$315,000.00	2.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	1.9%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$188,323.69	1.22%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$211,998.00	1.37%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$337,000.00	2.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$179,000.00	1.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$580,000.00	3.75%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,165.00	1.53%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$454,285.25	2.93%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,455,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N68	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,700.00	0.58%	0	\$0.00
		1	\$379,000.00	0.89%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,526,798.96	3.59%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$730,930.13	1.72%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$308,410.62	0.72%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,096.54	0.87%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$283,000.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$587,000.00	1.38%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,500.00	0.41%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.47%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$302,157.95	0.71%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LAIBILITY CORPORATI	1	\$335,000.00	0.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$13,794,170.33	32.42%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$310,000.00	0.73%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,000.00	0.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,963,268.96	4.61%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.75%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,485,385.77	3.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$393,500.00	0.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	16	\$6,042,016.55	14.2%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$416,500.00	0.98%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,525.00	0.95%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$246,500.00	0.58%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$241,975.05	0.57%	0	\$0.00
		1	\$401,900.00	0.94%	0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY					
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$382,000.00	0.9%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$276,524.66	0.65%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,800.00	0.82%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$646,000.00	1.52%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$172,234.40	0.4%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$279,061.00	0.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$356,000.00	0.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,928.00	0.63%	0	\$0.00
	NETWORTH CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$399,313.58	0.94%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$716,000.00	1.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,437,000.00	3.38%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$255,000.00	0.6%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.35%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIABILITY COM	1	\$315,000.00	0.74%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$380,250.00	0.89%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$510,000.00	1.2%	0	\$0.00
	SHAH MORTGAGES., INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.95%	0	\$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$313,750.00	0.74%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.59%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$374,000.00	0.88%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,000.00	0.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$42,546,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N76	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,000.00	8.64%	0	\$0.00
	COMMUNITY BANK	1	\$58,469.82	5.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$105,000.00	9.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$254,832.78	23.18%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,568.07	4.96%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,000.00	11.37%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$87,642.12	7.97%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$165,744.33	15.08%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,100.00	13.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N84	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.56%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$363,320.09	3.7%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$455,700.00	4.64%	0	\$0.00

	COMPA					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$381,398.82	3.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$114,000.00	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,135.00	35.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$351,887.28	3.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIIFORNIA CORPORAT	1	\$321,500.00	3.27%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,329.27	4.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$415,000.00	4.22%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	4.24%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	1.04%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$303,278.67	3.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,000.00	2.35%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$625,000.00	6.36%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$333,000.00	3.39%	0	\$0.00
	PURE MORTGAGE, A CALIFIORNIA CORPORATION	1	\$407,593.34	4.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$214,646.60	2.18%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$498,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,827,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9N92	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$404,100.00	33.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,500.00	31.3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$413,426.32	34.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,190,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NA9		1	\$153,533.37	2.79%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,548.35	2.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.94	3.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	1	\$157,282.42	2.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,788.52	2.85%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$159,779.57	2.9%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$167,773.70	3.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$329,340.32	5.98%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$166,225.05	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,631,403.50	29.62%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$172,000.00	3.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$165,000.00	3%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,275.06	3.09%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,021.85	2.8%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$165,000.00	3%	0	\$0.00
	IAB FINANCIAL BANK	1	\$151,695.39	2.75%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$159,774.56	2.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$160,050.00	2.91%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,555.91	3.04%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$165,000.00	3%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	2.76%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,142.86	2.73%	0	\$0.00

	COMPANY					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,000.00	2.81%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$172,256.95	3.11%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,507,148.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NB7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$127,646.68	1.87%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,000.00	2.19%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$145,000.00	2.12%	0	\$0.00
	ATLANTIC COAST BANK	1	\$127,500.00	1.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,380.00	2.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$133,309.29	1.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$417,138.02	6.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$414,112.22	6.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$133,292.23	1.95%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,624.21	2.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,053,630.49	30.02%	0	\$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORAITON	1	\$137,250.00	2.01%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$144,750.00	2.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,170.00	1.99%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$139,200.00	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,898.38	2.09%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$288,496.31	4.22%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$147,000.00	2.15%	0	\$0.00
		1	\$130,000.00	1.9%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMEPAATH LENDING INC, A CALIFORNIA CORPORATION	1	\$146,003.06	2.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,942.11	1.96%	0	\$0.00
	INDEPENDENT BANK	1	\$136,471.63	1.99%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$148,000.00	2.16%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$148,580.00	2.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$141,135.00	2.06%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$140,593.00	2.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$149,086.86	2.18%	0	\$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$147,900.00	2.16%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,793.34	2.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$140,451.82	2.06%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,841,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NC5	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$64,804.39	3.12%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,898.35	3.32%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$80,000.00	3.85%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$68,773.53	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,570.00	3.78%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$61,014.26	2.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$401,094.26	19.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$160,000.00	7.7%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	3.85%	0	\$0.00
	LAB FINANCIAL BANK	1	\$84,000.00	4.04%	0	\$0.00

	KANZA BANK, A KANSAS CORPORATION	1	\$61,659.03	2.97%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$61,612.18	2.97%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,889.51	3.61%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,852.44	2.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$66,878.50	3.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$78,771.85	3.79%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,476.84	4.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$75,920.00	3.66%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	2.99%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$41,939.49	2.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$77,695.37	3.74%	0	\$0.00
	SNARE AND ASSOCIATES, A PENNSYLVANIA LIMITED LIABILITY COMPA	1	\$74,100.00	3.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$120,710.43	5.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,076,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ND3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$101,122.61	5.41%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$105,000.00	5.61%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$91,884.25	4.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,768.45	5.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$107,863.07	5.77%	0	\$0.00

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$88,500.00	4.73%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	5.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,400.00	5.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$479,252.42	25.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,600.00	5.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$93,500.00	5%	0	\$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$95,873.58	5.13%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$97,500.00	5.21%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$100,000.00	5.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$102,400.00	5.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,870,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NE1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$117,000.00	9.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$117,000.00	9.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$112,000.00	8.69%	0	\$0.00
	FIFELITY BANCORP, A CALIFORNIA CORPORATION	1	\$121,033.02	9.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,025.00	27.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$115,836.68	8.99%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$117,000.00	9.08%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,750.00	9.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,242.73	9.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9NF8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	7.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	2	\$111,862.65	8.53%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$126,681.98	9.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,000.00	7.85%	0	\$0.00
	CATALYST MORTGAGE	1	\$75,000.00	5.72%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$104,573.33	7.97%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$117,910.91	8.99%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,663.99	5.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$164,941.28	12.58%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$79,956.70	6.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,555.45	4.62%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$146,792.17	11.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$53,600.00	4.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,311,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NG6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	2.78%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,000.00	2.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$52,268.69	1.51%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$98,500.00	2.85%	0	\$0.00
	ATLANTIC COAST BANK	1	\$56,488.47	1.64%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$102,000.00	2.95%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$73,862.11	2.14%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,000.00	1.74%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,861.41	2.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	2.89%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$71,377.32	2.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,500.00	1.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,554.99	2.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$840,266.79	24.32%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$172,672.85	5%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$183,700.97	5.32%	0	\$0.00
IAB FINANCIAL BANK	1	\$43,393.70	1.26%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$349,517.34	10.12%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$79,308.12	2.3%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$84,636.61	2.45%	0	\$0.00
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$68,397.27	1.98%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	2.89%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$92,685.70	2.68%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	3.13%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	2.9%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$3,454,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NH4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	6.49%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$293,975.21	4.84%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$386,250.00	6.36%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$388,899.11	6.4%	0	\$0.00	
	DIRECTIONS EQUITY, LLC , A LIMITED LIABILITY CORPORATION	1	\$378,276.26	6.23%	0	\$0.00	
	DJL FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$352,000.00	5.8%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	4.2%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,625.00	3.09%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,005,250.00	16.55%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	
	INDEPENDENT BANK	1	\$200,000.00	3.29%	0	\$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$191,900.00	3.16%	0	\$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,550.00	3.89%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,728.67	4.95%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,800.00	5.35%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	3.29%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,932.49	2.94%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,073,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9NJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,255.23	3.31%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	2	\$562,883.97	4.68%	0	\$0.00	

	LIABILI					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$729,754.18	6.06%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$248,529.10	2.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,203.44	1.48%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$415,181.08	3.45%	0	\$0.00
	ATLANTIC COAST BANK	1	\$288,092.43	2.39%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$225,004.29	1.87%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$198,217.86	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,696.47	1.67%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,691.42	2.48%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$414,970.99	3.45%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$231,552.31	1.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$695,741.22	5.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$365,383.90	3.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	5.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,194.05	2.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	3.45%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,700.59	2.42%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$318,027.45	2.64%	0	\$0.00
	INDEPENDENT BANK	1	\$348,442.49	2.9%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$273,540.64	2.27%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$324,386.50	2.7%	0	\$0.00
	MAPS CREDIT UNION	1	\$183,139.05	1.52%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$328,844.76	2.73%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,167.80	2.87%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$206,395.77	1.71%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$315,000.00	2.62%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,035.10	1.82%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,016.55	1.83%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$415,181.08	3.45%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$149,880.57	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	2.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$321,164.43	2.67%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$346,451.39	2.88%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,865.25	2.11%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$175,247.58	1.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,035,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NL5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,500.00	1.51%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,727.37	1.14%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	1.41%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$122,400.00	1.15%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$166,000.00	1.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$302,700.00	2.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$171,267.39	1.61%	0	\$0.00

COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$163,600.00	1.53%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$314,250.00	2.95%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,000.00	2.75%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$316,000.00	2.96%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.62%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$112,000.00	1.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$304,352.25	2.85%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$159,280.88	1.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,275,552.76	30.72%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$130,150.00	1.22%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,821.37	1.42%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	1.41%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$154,000.00	1.44%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,292.45	1.48%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$166,250.00	1.56%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$138,700.00	1.3%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$279,498.38	2.62%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$169,235.92	1.59%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$114,692.45	1.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,481.80	1.12%	0	\$0.00
MAPS CREDIT UNION	1	\$134,405.21	1.26%	0	\$0.00
	1	\$174,228.98	1.63%	0	\$0.00

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$175,000.00	1.64%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$152,000.00	1.43%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,429.53	1.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,433.24	1.42%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$174,236.66	1.63%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$165,782.58	1.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,562.46	1.09%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,500.00	1.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$161,250.00	1.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC., TEXAS A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$137,392.00	1.29%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,000.00	1.4%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$125,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,661,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NM3	ACCESS BANK, A STATE CHARTERED BANK	1	\$137,733.86	3.2%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$145,000.00	3.36%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$129,427.24	3%	0	\$0.00
	CATALYST MORTGAGE	1	\$142,880.32	3.32%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,382.48	6.39%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$116,900.00	2.71%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,973.00	3.16%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$132,000.00	3.06%	0	\$0.00
ENTERPRISE BANK	1	\$128,000.00	2.97%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$734,000.00	17.03%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	3.02%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$143,917.43	3.34%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	3.06%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$110,724.61	2.57%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$112,000.00	2.6%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$124,000.00	2.88%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC., DBA HOMEWITHLOAN.COM, TEXAS	1	\$142,400.00	3.3%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	2	\$257,000.00	5.96%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$272,089.31	6.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,339.13	3.47%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	3.36%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,919.16	2.83%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$137,286.35	3.19%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$113,000.00	2.62%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$141,400.00	3.29%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,309,372.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NN1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,954.24	5.97%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$177,809.15	10.01%	0	\$0.00	
	FIRST BANK TEXAS, SSB	1	\$84,000.00	4.73%	0	\$0.00	
	FIRST OPTION LENDING , LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	5.32%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$263,471.00	14.84%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$91,572.32	5.16%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.91%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$81,871.99	4.61%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$96,091.60	5.41%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$107,542.93	6.06%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,177.60	5.47%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$103,559.85	5.83%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC . , A MARYLAND CORPORATI	1	\$82,400.00	4.64%	0	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$105,260.98	5.93%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,417.17	5.49%	0	\$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	\$82,000.00	4.62%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,775,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9NP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$635,429.67	3.78%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	3	\$806,800.00	4.8%	0	\$0.00	

	LIABILI					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$380,000.00	2.26%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	4	\$1,319,693.25	7.86%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	5	\$1,513,500.00	9.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,200.00	2.22%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$149,319.10	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$414,966.81	2.47%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$388,001.33	2.31%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$239,000.00	1.42%	0	\$0.00
	ENTERPRISE BANK	2	\$343,000.00	2.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$293,647.55	1.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	2.04%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPOR	1	\$256,453.00	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,595,370.00	9.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,258.17	0.9%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$518,426.00	3.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$662,200.00	3.94%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$595,666.05	3.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$272,000.00	1.62%	0	\$0.00
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$271,488.87	1.62%	0	\$0.00
		1	\$288,845.58	1.72%	0	\$0.00

	MONTANA FEDERAL CREDIT UNION, CREDIT UNION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,583.71	1.85%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$300,000.00	1.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,221.19	2.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$260,798.84	1.55%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,400.00	2.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$164,000.00	0.98%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$188,000.00	1.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$295,000.00	1.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$731,000.00	4.35%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	1.34%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$390,900.00	2.32%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,796,169.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NQ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,653.65	5.78%	0	\$0.00
	CLEARPATH LENDING	1	\$293,573.17	7.62%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,254.22	8.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	9.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$913,094.69	23.71%	0	\$0.00

		CORPORATI					
		GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,910.99	10.2%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$339,453.12	8.81%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,882.05	8.72%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,133.24	7.25%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,819.53	10.35%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,851,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NR2		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$258,614.16	23.73%	0	\$0.00
		CATALYST MORTGAGE	1	\$195,729.97	17.96%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$219,696.90	20.16%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,664.59	38.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NS0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$233,407.99	1.44%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,049,000.00	6.47%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$328,603.39	2.03%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
		ATLANTIS MORTGAGE CO., INC	1	\$384,631.80	2.37%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.04%	0	\$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.31%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,279,067.18	7.88%	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$180,000.00	1.11%	0	\$0.00
		CAILFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$191,250.00	1.18%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$212,000.00	1.31%	0	\$0.00

	CATALYST MORTGAGE	2	\$814,397.84	5.02%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$224,047.76	1.38%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$216,750.00	1.34%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$339,805.77	2.09%	0	\$0.00
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,153,115.78	19.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$446,000.00	2.75%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$788,000.00	4.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,858.70	1.17%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$240,996.37	1.49%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$227,257.15	1.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,654.67	2.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$182,400.00	1.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,718.19	1.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$370,000.00	2.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$578,000.00	3.56%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$179,253.50	1.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$295,594.78	1.82%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$206,250.00	1.27%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	1.85%	0	\$0.00

	PRIMECAP LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$192,100.00	1.18%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.61%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$248,000.00	1.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,521.27	1.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$169,529.47	1.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,028.02	1.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$272,500.00	1.68%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,224,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NT8	AMRES CORPORATION, A CORPORATION	1	\$121,881.98	7.33%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$250,000.00	15.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$272,250.00	16.38%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,456.72	7.85%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$129,000.00	7.76%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$142,000.00	8.54%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$117,300.00	7.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL #200	1	\$114,214.39	6.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$137,629.68	8.28%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$122,489.90	7.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,662,222.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9NU5	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$298,518.75	8.62%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,576.00	9.2%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$973,299.52	28.09%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$264,000.00	7.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,500.00	6.94%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$242,383.66	7%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$435,579.83	12.57%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$262,000.00	7.56%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$151,002.39	4.36%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$278,753.99	8.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,464,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NV3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,365.18	10.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,609.73	15.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$446,960.00	32.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$199,062.50	14.3%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,600.00	16.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,322.86	11.45%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,391,920.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NW1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$941,901.03	74.64%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	25.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,261,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$217,678.84	1.82%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$261,614.02	2.18%	0	\$0.00

AMRES CORPORATION, A CORPORATION	2	\$530,707.93	4.43%	0	\$0.00
BANK SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,200.00	1.6%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,894.76	1.44%	0	\$0.00
CATALYST MORTGAGE	1	\$367,000.00	3.06%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	1.18%	0	\$0.00
CLEARPATH LENDING	1	\$175,720.78	1.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$779,759.38	6.51%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$120,821.74	1.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$191,000.00	1.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,021,470.61	25.23%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,214.93	1.61%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$548,617.44	4.58%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$230,000.00	1.92%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$164,756.92	1.38%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,540.36	2.6%	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$251,750.00	2.1%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$405,695.76	3.39%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,006,945.44	8.41%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	2.13%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,300.00	2.02%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,694.00	1.77%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$266,000.00	2.22%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	1.96%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$344,639.07	2.88%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$222,600.00	1.86%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$239,610.48	2%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.8%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,625.00	1.66%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,974,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NY7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,315.77	4.59%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$497,371.79	8.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,584,333.54	26.7%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,066.61	4.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$199,624.45	3.36%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$199,730.60	3.37%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$193,500.00	3.26%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$251,642.46	4.24%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$63,750.00	1.07%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$280,908.25	4.73%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$163,500.00	2.76%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	3.4%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$214,600.00	3.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,022.62	9.69%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	5.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$329,535.04	5.55%	0	\$0.00

		CORPORATI					
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$359,504.02	6.06%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,934,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9NZ4		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,731.27	7.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.57%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$358,000.00	17.13%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$533,481.09	25.53%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,641.43	8.45%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,800.00	13.54%	0	\$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,666.70	8.12%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$209,000.00	10.01%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,089,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PA7		ASSENT INC., A CALIFORNIA CORPORATION	1	\$312,000.00	4.9%	0	\$0.00
		CATALYST MORTGAGE	2	\$440,700.00	6.93%	0	\$0.00
		CITY LENDING INC	1	\$223,730.85	3.52%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$197,600.00	3.11%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$388,000.00	6.1%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$620,000.00	9.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,760,496.05	27.67%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$379,200.00	5.96%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	3.06%	0	\$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	4.71%	0	\$0.00
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	4.21%	0	\$0.00
			1	\$395,000.00	6.21%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	LAKEVIEW MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$212,800.00	3.34%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$326,400.00	5.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,000.00	2.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$192,000.00	3.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,362,926.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,601.84	8.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,885.85	7.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$187,404.36	14.15%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	9.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$238,760.20	18.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,299.94	12.55%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$94,090.00	7.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,000.00	6.64%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,600.00	9.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,324,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q99	BAYCOASR BANK	1	\$97,657.77	1.09%	0	\$0.00
	BAYCOAST BANK	42	\$8,849,627.77	98.91%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,947,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9RA5	BAYCOAST BANK	18	\$1,970,818.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,970,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9RF4	BANK OF THE OZARKS	1	\$249,597.88	27.74%	0	\$0.00

		GATEWAY MORTGAGE GROUP, LLC	3	\$650,095.99	72.26%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$899,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9S55		ACADEMY MORTGAGE CORPORATION	1	\$144,930.46	9.63%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$147,591.47	9.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,005.80	9.37%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$347,439.47	23.08%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$116,831.42	7.76%	0	\$0.00
		HOWARD BANK	2	\$218,592.15	14.52%	0	\$0.00
		M&T BANK	1	\$51,657.01	3.43%	0	\$0.00
		MNET MORTGAGE CORP	1	\$141,159.27	9.38%	0	\$0.00
		PRESIDENTIAL BANK FSB	2	\$195,854.57	13.02%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,505,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9S63		CALIBER HOME LOANS INC	1	\$155,284.76	2.95%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$215,036.59	4.08%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	14	\$3,111,691.00	59.02%	0	\$0.00
		HOWARD BANK	1	\$222,935.44	4.23%	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	2	\$508,879.75	9.65%	0	\$0.00
		MONARCH BANK	1	\$174,353.99	3.31%	0	\$0.00
		NFM, INC	1	\$268,462.64	5.09%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$208,410.03	3.95%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,517.85	3.63%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$215,988.57	4.09%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,272,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9S89		FIRST HOME MORTGAGE CORPORATION	1	\$250,891.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$250,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9S97		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$261,126.20	21.57%	0	\$0.00
		MONARCH BANK	2	\$471,411.26	38.94%	0	\$0.00
		NFM, INC	1	\$244,759.52	20.22%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$233,378.03	19.27%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,210,675.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SE6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$420,930.17	30.19%	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$262,111.18	18.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,377.56	3.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,688.77	5.86%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$63,080.39	4.52%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$124,403.33	8.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP MORTGAGE SERVICES III, LLC	1	\$40,743.79	2.92%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$106,056.34	7.61%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$64,022.78	4.59%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$89,520.03	6.42%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$50,647.49	3.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,394,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SF3	ACADEMY MORTGAGE CORPORATION	2	\$208,971.57	3.63%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$692,667.06	12.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,751.69	1.59%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,092.63	1.81%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$106,112.83	1.84%	0	\$0.00
	BUSEY BANK	1	\$102,323.08	1.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$192,871.78	3.35%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$99,480.77	1.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$195,850.95	3.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$208,975.13	3.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$186,465.37	3.24%	0	\$0.00
	FIRST COUNTY BANK	1	\$90,903.99	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,141.22	1.71%	0	\$0.00
	GUARANTEED RATE INC	6	\$595,147.63	10.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$192,719.67	3.35%	0	\$0.00
	HOME STATE BANK N.A	1	\$95,685.13	1.66%	0	\$0.00
	INLAND BANK & TRUST	1	\$108,625.13	1.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	6	\$611,091.51	10.62%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$93,627.27	1.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$195,583.18	3.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$101,849.36	1.77%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$193,261.83	3.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,169.63	3.41%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$97,579.90	1.7%	0	\$0.00
	PULASKI BANK	1	\$103,263.84	1.79%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$381,840.66	6.63%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$101,369.40	1.76%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$94,737.77	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,546.53	1.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,354.66	1.89%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,755,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SG1	ACADEMY MORTGAGE CORPORATION	1	\$141,819.71	1.45%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$851,898.87	8.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$255,601.25	2.61%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,268.37	1.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,102.94	1.49%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$132,321.52	1.35%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$274,326.74	2.8%	0	\$0.00
	BUSEY BANK	1	\$114,832.35	1.17%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$242,426.93	2.47%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$119,535.09	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$114,948.71	1.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$242,411.74	2.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$241,089.65	2.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$650,441.49	6.64%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$127,741.45	1.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$115,440.74	1.18%	0	\$0.00
	GUARANTEED RATE INC	4	\$512,401.17	5.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$278,624.87	2.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$140,029.73	1.43%	0	\$0.00
	INLAND BANK & TRUST	3	\$416,911.26	4.26%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$354,596.27	3.62%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$123,174.12	1.26%	0	\$0.00

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	MIDWEST COMMUNITY BANK	2	\$287,353.55	2.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$397,438.41	4.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,011.91	1.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,638.40	1.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,480.01	1.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$433,855.66	4.43%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$474,339.86	4.84%	0	\$0.00
	PULASKI BANK	3	\$390,497.02	3.99%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,818.99	1.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$369,760.41	3.77%	0	\$0.00
	SUMMIT FUNDING INC	2	\$276,234.78	2.82%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$273,821.75	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,639.75	1.17%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$141,922.05	1.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$400,541.30	4.1%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,796,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SH9	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$304,275.40	10.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$315,692.61	10.41%	0	\$0.00
	GUARANTEED RATE INC	2	\$332,136.77	10.95%	0	\$0.00
	HOME STATE BANK N.A	1	\$163,179.90	5.38%	0	\$0.00
	INLAND BANK & TRUST	1	\$159,367.35	5.26%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,642.97	5.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$156,885.75	5.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,054.21	5.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$169,815.72	5.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,897.81	4.94%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$319,320.86	10.53%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$163,478.73	5.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$477,725.22	15.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,032,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SK2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$612,669.72	16.51%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$263,606.12	7.1%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$129,968.37	3.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$563,732.20	15.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,608.63	2.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$114,082.89	3.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,584.90	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,471.61	1.36%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$67,257.59	1.81%	0	\$0.00
	FIRST COUNTY BANK	2	\$142,123.40	3.83%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$82,439.18	2.22%	0	\$0.00
	FIRST MIDWEST BANK	2	\$86,152.74	2.32%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$129,666.44	3.49%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$108,308.17	2.92%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$79,784.08	2.15%	0	\$0.00
	GUARANTEED RATE INC	3	\$229,964.50	6.2%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	2	\$86,143.80	2.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$419,508.91	11.3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$82,462.67	2.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$142,431.78	3.84%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$78,597.29	2.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$29,869.00	0.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$70,309.72	1.9%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,711,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SL0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$115,236.24	9.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$141,666.91	11.65%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$349,477.94	28.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,553.21	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,823.02	11.99%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$142,614.12	11.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,164.88	7.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,999.23	9.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,216,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SN6	PEOPLE'S UNITED BANK	6	\$666,574.30	50.92%	0	\$0.00
	UNION BANK	1	\$238,446.02	18.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$403,966.24	30.86%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,308,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SP1	BANK OF ENGLAND DBA ENG LENDING	3	\$373,996.90	11.95%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$125,659.93	4.02%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$461,328.17	14.74%	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$61,582.29	1.97%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$136,763.39	4.37%	0	\$0.00	
	EVERBANK	2	\$209,034.90	6.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,030.13	2.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$248,508.46	7.94%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$373,655.18	11.94%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$121,061.71	3.87%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$244,837.40	7.82%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$99,074.61	3.17%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$305,267.11	9.76%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$133,944.33	4.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$100,213.84	3.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$70,204.31	2.24%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,129,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9SQ9	ACADEMY MORTGAGE CORPORATION	1	\$154,641.42	6.01%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$346,072.95	13.46%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$675,966.97	26.29%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$358,217.30	13.93%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$191,966.06	7.46%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,769.66	6.64%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$154,927.74	6.02%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$194,224.38	7.55%	0	\$0.00	
	NFM, INC	1	\$161,064.11	6.26%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$163,703.79	6.38%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,571,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9SR7	ANGEL OAK HOME LOANS LLC	1	\$139,746.27	1.84%	0	\$0.00	
		1	\$124,739.23	1.64%	0	\$0.00	

	BANK OF ENGLAND DBA ENG LENDING					
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,418.86	1.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$541,205.94	7.13%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$817,061.14	10.76%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$123,750.50	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$265,671.31	3.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,392.10	1.37%	0	\$0.00
	EVERBANK	3	\$340,707.87	4.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,255.69	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$504,539.88	6.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$59,845.24	0.79%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$270,992.67	3.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$464,742.42	6.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,100,901.08	14.5%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$133,087.68	1.75%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$113,297.84	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$319,414.39	4.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$628,858.05	8.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$274,314.88	3.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,418.79	1.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,979.70	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,957.93	2.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$40,641.83	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$227,907.65	3%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$131,521.17	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,323.48	1.62%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,594,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SS5	ANGEL OAK HOME LOANS LLC	1	\$175,212.55	2.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$589,185.00	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$216,709.25	2.59%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$676,087.06	8.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,993.87	3.85%	0	\$0.00

	EMBRACE HOME LOANS, INC	5	\$916,206.22	10.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$177,171.38	2.12%	0	\$0.00
	EVERBANK	1	\$163,737.38	1.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,920.20	1.99%	0	\$0.00
	FIDELITY BANK	1	\$159,278.88	1.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$505,873.29	6.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,799.84	1.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$312,592.27	3.73%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,349.11	2.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$479,509.23	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$554,119.36	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,613.08	1.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$626,878.91	7.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,057.30	2.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$573,604.24	6.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$500,712.93	5.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,846.25	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,873.31	2.83%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$176,572.42	2.11%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,371,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SV8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$464,525.22	17.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$428,859.75	16.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$328,932.70	12.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,450.40	8.81%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$110,869.77	4.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$552,204.38	20.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,403.01	13.06%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$175,523.77	6.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,637,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9SW6	CMG MORTGAGE INC	1	\$193,272.83	7.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$362,168.24	14.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$161,305.95	6.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$264,735.04	10.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,084.04	8.99%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$157,827.49	6.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,397.27	3.47%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$153,719.31	6.25%	0	\$0.00
	RMS & ASSOCIATES	1	\$271,680.67	11.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,987.40	16.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,493.43	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,458,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9SX4	ACADEMY MORTGAGE CORPORATION	1	\$203,406.51	13.62%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$142,290.07	9.53%	0	\$0.00
	UNION BANK	2	\$386,594.79	25.88%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$761,225.04	50.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,493,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9T21	HANCOCK / WHITNEY BANK	39	\$9,527,998.58	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,527,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TA3	ENVOY MORTGAGE, LTD	1	\$231,503.36	17.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$282,443.78	21.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,514.43	17.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,815.45	18.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$324,492.15	24.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TB1	PRESIDENTIAL BANK FSB	1	\$280,488.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$280,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TC9	FIRST HOME MORTGAGE CORPORATION	1	\$210,589.30	12.91%	0	\$0.00
	M&T BANK	1	\$208,431.07	12.77%	0	\$0.00
	MONARCH BANK	1	\$291,561.84	17.87%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,060.49	43.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$212,172.00	13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,631,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TE5	BANCFIRST	2	\$253,021.75	13.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$91,464.24	4.76%	0	\$0.00
	F & M BANK	1	\$241,698.51	12.57%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$431,441.78	22.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,199.05	4.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$312,423.46	16.25%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$434,506.36	22.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$71,166.35	3.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,922,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TH8	ACADEMY MORTGAGE CORPORATION	3	\$384,097.41	6.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,580.93	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$386,439.82	6.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,114,549.88	18.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,453.24	2.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$280,507.51	4.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$125,705.44	2.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,001.04	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,170.59	4.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$251,668.19	4.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$127,439.24	2.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,322.06	2.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$283,052.46	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$599,266.74	9.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,450.00	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,082.90	2.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$144,001.41	2.36%	0	\$0.00
	RMR FINANCIAL LLC	1	\$137,369.75	2.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,315.91	2.44%	0	\$0.00

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	STEARNS LENDING LLC	1	\$133,879.81	2.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$104,359.24	1.71%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$267,176.94	4.37%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$407,528.82	6.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,294.26	2.12%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,109,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TJ4	ACADEMY MORTGAGE CORPORATION	17	\$3,939,652.77	8.8%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,740.74	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,185,734.64	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$749,298.89	1.67%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$416,399.18	0.93%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$873,199.47	1.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$378,951.07	0.85%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,583,844.00	3.54%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$283,618.70	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,245,462.10	2.78%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	5	\$1,253,034.04	2.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$699,625.19	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,564,825.06	3.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$261,260.42	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$261,004.38	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$570,660.55	1.28%	0	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$341,538.32	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	8	\$2,022,359.29	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$7,123,692.30	15.92%	0	\$0.00
	HOMESTREET BANK	1	\$233,290.89	0.52%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$516,843.27	1.15%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	9	\$2,378,668.64	5.32%	0	\$0.00
		1	\$331,602.61	0.74%	0	\$0.00

	LOANDEPOT.COM DBA MORTGAGE MASTER INC					
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,112,374.59	2.49%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$750,903.26	1.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$687,443.35	1.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,405,454.69	3.14%	0	\$0.00
	NEW WEST LENDING INC	1	\$157,500.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,643,595.21	3.67%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$200,564.61	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$637,511.47	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,425.13	0.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,580,478.14	3.53%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	4	\$950,052.88	2.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$326,411.31	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,791.80	0.53%	0	\$0.00
	STEARNS LENDING LLC	9	\$2,158,852.15	4.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$430,048.31	0.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$321,354.55	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$172,556.53	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,971.25	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$572,609.24	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,192.13	0.49%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$464,272.21	1.04%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$187,592.32	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$358,967.58	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$461,785.97	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$309,723.23	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,615.33	0.38%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$44,751,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TK1	ACADEMY MORTGAGE CORPORATION	1	\$109,327.27	5.18%	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$139,500.20	6.62%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$103,480.00	4.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$130,785.24	6.2%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,414.85	6.66%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$379,484.58	18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,757.80	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,051.03	16.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$126,640.74	6.01%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$222,450.50	10.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,464.99	6.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,379.38	6.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,108,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TL9	ACADEMY MORTGAGE CORPORATION	8	\$1,760,292.77	15.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,884.58	3.5%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$337,449.24	3.03%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$177,416.06	1.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$246,674.74	2.21%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$398,648.41	3.57%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$179,762.97	1.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$305,165.58	2.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,523.70	4.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,871.68	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$179,213.69	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,490,704.40	13.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$166,124.63	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,909.62	1.44%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$983,965.10	8.82%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$320,387.61	2.87%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,006.06	1.66%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$183,522.70	1.65%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$180,262.30	1.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,566.33	2.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,583.85	1.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,649.76	1.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$403,218.32	3.61%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$227,649.82	2.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,518.56	1.57%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$170,774.82	1.53%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$395,170.00	3.54%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$237,187.24	2.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$218,212.26	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$450,435.10	4.04%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,154,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TM7	ACADEMY MORTGAGE CORPORATION	3	\$371,673.88	9.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,332.70	3.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$380,909.29	9.29%	0	\$0.00
	BANCFIRST	1	\$52,190.06	1.27%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$237,741.41	5.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,356.23	3.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$132,687.03	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,738.65	10.53%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,576.10	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,766.52	6.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$146,128.24	3.57%	0	\$0.00
	HOMESTREET BANK	1	\$127,948.23	3.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$116,213.40	2.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,098.96	3.35%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$115,286.31	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,143.79	7.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$234,097.85	5.71%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,448.41	2.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,679.88	5.02%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$129,048.31	3.15%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$80,809.41	1.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$138,537.16	3.4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,098,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TN5	ACADEMY MORTGAGE CORPORATION	9	\$1,490,415.34	25.57%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,319.65	2.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$496,262.34	8.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$302,242.12	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$639,570.73	10.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,119.97	2.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$159,129.68	2.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,667.92	2.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,537.30	2.75%	0	\$0.00
	HOMESTREET BANK	1	\$155,433.39	2.67%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,901.47	2.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$306,385.72	5.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$477,947.14	8.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$172,692.26	2.96%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$322,517.02	5.53%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$336,749.89	5.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,766.22	2.63%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,827,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TP0	ACADEMY MORTGAGE CORPORATION	13	\$2,904,075.17	15.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,352.21	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,910,324.57	10.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$225,512.10	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,032.51	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$197,124.15	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,395,114.74	12.78%	0	\$0.00
		1	\$279,913.27	1.49%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$177,441.43	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$199,265.78	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,238.03	2.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$581,695.27	3.1%	0	\$0.00
	HOMESTREET BANK	7	\$1,498,556.13	7.99%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$836,569.83	4.46%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$543,695.94	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,066,780.83	5.69%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$478,960.23	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,294.59	1.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,500,285.91	8%	0	\$0.00
	STEARNS LENDING LLC	2	\$458,908.59	2.45%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$208,748.87	1.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$558,885.62	2.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$222,979.11	1.19%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$905,141.09	4.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,235.57	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$188,392.53	1.02%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,745,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TQ8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	15.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$149,058.81	15.43%	0	\$0.00
	BANKVISTA	1	\$170,742.45	17.67%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$389,882.80	40.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,838.85	11.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$966,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TR6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$237,860.95	8.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$149,205.48	5.2%	0	\$0.00
	BANKVISTA	1	\$115,263.69	4.02%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$233,120.41	8.13%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	2	\$251,547.27	8.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,020.62	4.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$105,096.71	3.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$103,097.53	3.6%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$112,314.88	3.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,795.64	2.64%	0	\$0.00
	MIDCOUNTRY BANK	1	\$90,782.54	3.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$77,290.94	2.7%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$230,630.81	8.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$147,037.84	5.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$133,910.66	4.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$302,082.90	10.54%	0	\$0.00
	STEARNS LENDING LLC	1	\$139,786.57	4.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$158,176.22	5.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$86,036.68	2.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,867,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TS4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$345,003.13	7.38%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$497,135.10	10.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,990.48	3.85%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$307,434.19	6.58%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$496,374.12	10.62%	0	\$0.00
	MIDCOUNTRY BANK	2	\$375,669.79	8.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$859,874.85	18.39%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$361,614.37	7.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,217.05	12.22%	0	\$0.00
	STEARNS LENDING LLC	1	\$205,059.52	4.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,753.62	3.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,558.02	6.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,675,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TT2		1	\$188,900.91	18.43%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MIDCOUNTRY BANK	1	\$112,859.54	11.01%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$201,760.00	19.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$521,276.06	50.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TU9	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,665.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$221,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TV7	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$176,757.09	39.55%	0	\$0.00
	LOAN SIMPLE INC	1	\$111,228.01	24.89%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$59,289.45	13.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,627.96	22.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$446,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TW5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$283,620.36	20.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,854.16	7.09%	0	\$0.00
	MIDCOUNTRY BANK	2	\$325,049.51	23.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$171,000.00	12.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$516,452.18	37.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,394,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TX3	HANCOCK / WHITNEY BANK	27	\$6,695,483.28	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,695,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TY1	HANCOCK / WHITNEY BANK	14	\$3,908,555.38	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,908,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9TZ8	HANCOCK / WHITNEY BANK	16	\$3,744,349.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,744,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9XC4	AMERICAN FINANCING CORPORATION	2	\$291,193.46	22.21%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$126,766.17	9.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$893,134.18	68.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9XD2	A AND N MORTGAGE SERVICES, INC	1	\$408,078.12	1.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,361.87	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,538.10	1.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$697,192.72	2.77%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$204,470.59	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$416,253.26	1.65%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$307,482.68	1.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$246,328.90	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,763.04	1.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$216,908.10	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,133,854.49	4.5%	0	\$0.00
	FIDELITY BANK	1	\$199,641.85	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$264,609.60	1.05%	0	\$0.00
	GOOGAIN, INC	4	\$1,404,628.62	5.57%	0	\$0.00
	GUARANTEED RATE, INC	12	\$2,761,926.21	10.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$607,662.79	2.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,798.25	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$6,664,626.74	26.43%	0	\$0.00
	LEADER BANK, NA	1	\$404,305.00	1.6%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$239,579.26	0.95%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$140,328.81	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$323,793.41	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$394,192.13	1.56%	0	\$0.00
	OPES ADVISORS, INC	1	\$261,596.61	1.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,506.88	1.19%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,981,835.63	7.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,699.76	0.77%	0	\$0.00

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	POLI MORTGAGE GROUP, INC	1	\$274,538.12	1.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$398,857.42	1.58%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$407,857.11	1.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,728.78	0.65%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,604.23	1.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$326,988.44	1.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$399,313.58	1.58%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$408,313.04	1.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$316,501.11	1.26%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,535.74	1.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,212,915.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y25	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$370,852.75	13.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$413,077.32	15.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,604,668.80	59.33%	0	\$0.00
	STERLING NATIONAL BANK	1	\$316,128.56	11.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,704,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y33	JPMORGAN CHASE BANK, N.A	13	\$2,075,653.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,075,653.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y41	JPMORGAN CHASE BANK, N.A	6	\$1,667,623.60	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y58	JPMORGAN CHASE BANK, N.A	7	\$2,017,081.82	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,017,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y66	JPMORGAN CHASE BANK, N.A	21	\$1,546,957.27	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,546,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y74	GUARANTEED RATE, INC	1	\$158,350.14	7.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,431,425.84	68.37%	0	\$0.00
	LEADER BANK, NA	1	\$174,472.03	8.33%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,512.40	8.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$161,017.12	7.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,093,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9Y82	JPMORGAN CHASE BANK, N.A	12	\$1,928,240.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,928,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Y90	JPMORGAN CHASE BANK, N.A	10	\$1,585,243.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,585,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YE9	JPMORGAN CHASE BANK, N.A	12	\$1,504,453.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,504,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YF6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$354,374.92	23.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$348,611.46	23.22%	0	\$0.00
	LEADER BANK, NA	1	\$382,227.76	25.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,159.20	27.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,501,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YG4	BARRINGTON BANK & TRUST COMPANY N.A	1	\$104,690.12	7.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$109,682.49	7.4%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$99,717.72	6.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$93,329.83	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$885,827.37	59.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$94,230.10	6.35%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$95,592.83	6.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,483,070.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YH2	JPMORGAN CHASE BANK, N.A	58	\$4,219,513.60	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,219,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YJ8	JPMORGAN CHASE BANK, N.A	41	\$3,902,058.89	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,902,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YK5	JPMORGAN CHASE BANK, N.A	12	\$1,500,035.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YL3	JPMORGAN CHASE BANK, N.A	16	\$1,531,369.69	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,531,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YM1	JPMORGAN CHASE BANK, N.A	13	\$1,623,438.17	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,623,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YN9	JPMORGAN CHASE BANK, N.A	16	\$1,533,589.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,533,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9YP4	JPMORGAN CHASE BANK, N.A	22	\$1,514,761.83	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,514,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YQ2	FIRST MIDWEST BANK, A STATE BANK	1	\$115,587.96	7.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,149,826.59	75.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,768.02	9.38%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,345.09	7.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,522,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YR0	JPMORGAN CHASE BANK, N.A	8	\$1,337,193.06	88.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$170,065.99	11.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,507,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YS8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,877.56	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$13,294,066.37	93.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$367,469.44	2.59%	0	\$0.00
	VIP MORTGAGE INC	1	\$315,982.85	2.23%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,202,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YT6	JPMORGAN CHASE BANK, N.A	5	\$1,183,501.43	75.8%	0	\$0.00
	LEADER BANK, NA	1	\$377,892.71	24.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,561,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YU3	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,742.45	9.85%	0	\$0.00
	FIRST COUNTY BANK	1	\$119,621.75	7.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$809,463.48	53.96%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$145,549.74	9.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,720.76	18.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,500,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YV1	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,507.99	3.71%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE	1	\$134,401.43	4.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,585,984.99	83.15%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	1	\$149,557.32	4.81%	0	\$0.00

	LLC					
	WHITNEY BANK	1	\$124,416.14	4.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,109,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YW9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,584.98	8.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,274,086.04	82.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,476.65	8.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YX7	JPMORGAN CHASE BANK, N.A	22	\$1,527,215.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,527,215.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YY5	JPMORGAN CHASE BANK, N.A	20	\$1,509,240.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,509,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9YZ2	JPMORGAN CHASE BANK, N.A	16	\$1,508,180.75	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,508,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Z32	JPMORGAN CHASE BANK, N.A	11	\$1,406,365.17	92.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$121,943.08	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,528,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Z40	F & B ACQUISITION GROUP, LLC	1	\$95,161.43	6.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$106,055.98	6.74%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,555.08	6.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$861,977.85	54.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.36%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,515.36	6.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$198,668.34	12.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Z65	JPMORGAN CHASE BANK, N.A	16	\$1,516,193.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,516,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Z73	GUARDHILL FINANCIAL CORP	1	\$307,345.71	19.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,254,493.88	80.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,561,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Z99	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$97,601.78	5.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,144,894.91	69.7%	0	\$0.00

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,293.94	5.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,748.38	6.26%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$106,522.62	6.48%	0	\$0.00
	WHITNEY BANK	1	\$104,568.95	6.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,642,630.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZA6	JPMORGAN CHASE BANK, N.A	15	\$2,803,597.21	88.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$175,236.71	5.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,151.69	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,177,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZB4	JPMORGAN CHASE BANK, N.A	7	\$1,324,022.01	86.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,224.68	13.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZC2	JPMORGAN CHASE BANK, N.A	11	\$1,394,908.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,394,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZD0	JPMORGAN CHASE BANK, N.A	2	\$380,226.94	25.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$823,533.11	54.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$313,964.04	20.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,517,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZE8	JPMORGAN CHASE BANK, N.A	6	\$3,047,906.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,047,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZF5	GOOGAIN, INC	3	\$702,242.62	34.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,143,204.18	56.16%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$190,000.00	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,035,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZG3	AMERICAN FINANCIAL NETWORK INC	1	\$278,606.89	2.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,436.48	2.86%	0	\$0.00
	BLUE HILLS BANK	1	\$219,661.27	1.72%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$316,212.39	2.48%	0	\$0.00
		1	\$205,682.82	1.61%	0	\$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,110.33	1.69%	0	\$0.00
	GOOGAIN, INC	3	\$1,012,290.57	7.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,840,253.30	77.06%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$315,502.69	2.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,769,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZH1	CROSSCOUNTRY MORTGAGE, INC	1	\$290,620.55	8.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	10.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$339,395.42	10.2%	0	\$0.00
	GOOGAIN, INC	3	\$974,330.30	29.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$342,483.39	10.3%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$269,593.34	8.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$524,217.37	15.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,667.05	6.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,326,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,654.20	6.53%	0	\$0.00
	BLUE HILLS BANK	1	\$179,503.14	4.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$367,934.91	10.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,880,688.11	78.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,667,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZM0	JPMORGAN CHASE BANK, N.A	5	\$1,286,383.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZN8	BAY EQUITY LLC	1	\$89,252.33	0.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,918.94	1%	0	\$0.00
	EQUITY NOW INC	1	\$161,618.30	1.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$263,012.54	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$10,273,495.91	83.07%	0	\$0.00

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	RPM MORTGAGE, INC	1	\$281,560.65	2.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$316,157.48	2.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,794.35	2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$610,249.62	4.93%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,367,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,655.37	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$6,262,304.86	89.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$483,743.66	6.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,026,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZQ1	CA LENDING, INC	1	\$292,096.38	1.32%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,475.54	1.6%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,371.95	1.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,819.92	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,464.50	0.87%	0	\$0.00
	GUARANTEED RATE, INC	2	\$491,941.40	2.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$249,278.38	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$17,218,290.53	77.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$204,353.82	0.92%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,538.38	0.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$292,049.64	1.32%	0	\$0.00
	NJ LENDERS CORP	2	\$319,126.55	1.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$179,456.93	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,409.77	0.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,198.01	1.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$157,283.00	0.71%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$329,491.91	1.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,466.21	2.09%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,171,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZR9	ANCHOR FUNDING, INC	1	\$204,381.50	2.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$322,513.52	3.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$690,258.79	7.05%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$283,143.16	2.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$323,512.01	3.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$240,571.39	2.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,946,515.53	50.55%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,643.49	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$213,428.21	2.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$318,557.10	3.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$290,122.05	2.96%	0	\$0.00
	NJ LENDERS CORP	1	\$306,093.98	3.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$343,180.68	3.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,558.04	3.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,171.12	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$330,998.36	3.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$179,728.89	1.83%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,785,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZS7	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,378.94	8.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,529,490.47	91.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,753,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZT5	BCB COMMUNITY BANK, A CORPORATION	1	\$278,938.98	9.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,418,067.83	80.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,613.83	10%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,996,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZU2	JPMORGAN CHASE BANK, N.A	12	\$2,859,056.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,859,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZV0	JPMORGAN CHASE BANK, N.A	6	\$1,479,844.48	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,479,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZW8	JPMORGAN CHASE BANK, N.A	24	\$7,219,663.14	86.64%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$322,566.23	3.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$241,922.55	2.9%	0	\$0.00

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	STERLING NATIONAL BANK	1	\$212,532.29	2.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$336,232.51	4.04%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,332,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZX6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$342,155.60	21.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,222,756.31	78.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,564,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ZY4	JPMORGAN CHASE BANK, N.A	7	\$1,921,395.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,921,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAA0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	10.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$152,779.55	9.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,755.06	10.24%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	10.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$161,250.00	9.73%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$174,000.00	10.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,000.00	9.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	9.89%	0	\$0.00
	SFMC, LP	1	\$157,600.00	9.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,747.41	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,658,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAB8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,570.09	6.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	7.62%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$84,000.00	7.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,949.67	3.68%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	5.24%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$78,000.00	7.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$154,792.99	14.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,901.24	6.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$45,600.00	4.19%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$59,919.18	5.51%	0	\$0.00
	PULASKI BANK NA	1	\$78,000.00	7.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,855.45	4.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$51,134.09	4.7%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$48,685.80	4.48%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$41,945.94	3.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$72,862.00	6.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,087,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAC6	ACOPIA LLC A CORPORATION	1	\$91,200.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,500.00	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	1.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,920.00	1.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,869.34	1.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$308,093.88	5%	0	\$0.00
	CENDERA FUNDING INC	1	\$88,350.00	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,878.77	1.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPPORATION	1	\$100,000.00	1.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$214,607.97	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$204,375.00	3.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.46%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,228.28	1.43%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$108,675.00	1.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$86,250.00	1.4%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$88,181.06	1.43%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	1.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,723.92	3.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$184,403.77	2.99%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$89,754.58	1.46%	0	\$0.00
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$109,455.67	1.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.7%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$284,283.53	4.61%	0	\$0.00
INLANTA MORTGAGE INC	1	\$105,000.00	1.7%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$209,600.00	3.4%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$108,054.25	1.75%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.62%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,400.00	1.69%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$87,750.00	1.42%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$87,920.00	1.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	1.62%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$103,112.54	1.67%	0	\$0.00
NETWORK FUNDING LP	1	\$102,732.00	1.67%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$213,908.83	3.47%	0	\$0.00
NTEN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	1.43%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$194,520.00	3.16%	0	\$0.00
NUDGE FUNDING LLC	2	\$204,552.00	3.32%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,800.00	1.7%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,750.00	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$189,050.00	3.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$95,900.00	1.56%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$106,400.00	1.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,700.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$189,865.29	3.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$86,810.53	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.62%	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,852.58	1.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,604.60	1.69%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,162,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$337,850.00	19.31%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$118,900.00	6.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$122,554.70	7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	7.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$111,000.00	6.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$112,500.00	6.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	6.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.68%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$121,500.00	6.94%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTEARED BANK	1	\$118,000.00	6.74%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,500.00	13.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,050.00	6.47%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,749,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAE2	1ST PRIORITY MORTGAGE INC	1	\$140,000.00	1.9%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$126,179.80	1.72%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,500.00	3.98%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$142,312.35	1.93%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$142,308.05	1.93%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	1.73%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$133,000.00	1.81%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$143,100.00	1.95%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,798.18	2.02%	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$144,000.00	1.96%	0	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$129,750.00	1.76%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$138,800.00	1.89%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,245.70	2.02%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$142,500.00	1.94%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$141,363.60	1.92%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,800.00	1.82%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,953.59	2.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,440.00	1.75%	0	\$0.00	
	GOLDWATER BANK N A	1	\$141,079.83	1.92%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$145,258.00	1.97%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$147,051.65	2%	0	\$0.00	
		2	\$282,000.00	3.83%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,200.00	1.84%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$141,409.26	1.92%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	2.04%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,096.09	1.74%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	1.96%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,980.00	1.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$412,468.37	5.61%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$263,153.00	3.58%	0	\$0.00
	MONARCH BANK	1	\$143,806.03	1.96%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$146,506.82	1.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$139,971.20	1.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$137,700.00	1.87%	0	\$0.00
	PANK 34 A FEDERAL BANK	1	\$142,500.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$135,750.00	1.85%	0	\$0.00
	PERL MORTGAGE,INC	1	\$133,420.03	1.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$145,600.00	1.98%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$132,321.52	1.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,469.58	1.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$146,000.00	1.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,500.00	1.95%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$142,500.00	1.94%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$258,505.00	3.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,375.00	1.7%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$132,000.00	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$131,250.00	1.79%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,355,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAAF9	BELL STATE BANK AND TRUST A CORPORATION	1	\$174,000.00	11.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,776.13	11.21%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$161,625.00	10.67%	0	\$0.00
	GOLDWATER BANK NA	1	\$171,268.99	11.31%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,771.01	11.21%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,800.00	10.68%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK COPRO	1	\$172,500.00	11.39%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$164,000.00	10.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,776.13	11.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,514,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAG7	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$468,132.72	28.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	12.22%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,594.41	18.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$683,400.00	41.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,662,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAH5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$674,115.65	6.78%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$237,187.25	2.38%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,589.14	3.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$280,894.96	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	2.25%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$229,717.20	2.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	4.19%	0	\$0.00
		1	\$262,601.13	2.64%	0	\$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.51%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$296,874.00	2.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,488.27	2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	2.01%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$192,035.95	1.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$371,677.80	3.74%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	3.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$183,508.03	1.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$487,500.00	4.9%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$978,767.03	9.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$478,549.80	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,474,792.00	14.82%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$293,600.00	2.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,736.63	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$190,000.00	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$528,815.41	5.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,474.86	2.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,500.00	2.66%	0	\$0.00
	WILMINGTON SERVICES FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$180,597.59	1.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,948,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAK8	1ST PRIORITY MORTGAGE INC	1	\$264,100.00	5.92%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.96%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	7.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	5.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,280.00	7.83%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$831,350.00	18.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	6.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,701.00	5.57%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$322,905.00	7.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$520,000.00	11.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$240,000.00	5.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,374.41	9.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,462,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAL6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,586.68	4.92%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	6.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,755.37	5.44%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDINH SERVICES A CALIFORNIA C	1	\$614,171.59	10.09%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	6.85%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$261,790.76	4.3%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$603,750.00	9.92%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$225,000.00	3.7%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$424,000.00	6.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$695,000.00	11.42%	0	\$0.00
		1	\$731,790.39	12.03%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	4.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$364,996.44	6%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$400,000.00	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,084,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAM4	CAPSTAR LENDING LLC	1	\$131,600.00	12.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	11.58%	0	\$0.00
	GOLDWATER BANK NA	1	\$67,500.00	6.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$111,750.00	10.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$222,400.00	20.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,500.00	11.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,000.00	13.84%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$136,500.00	12.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAN2	ACOPIA LLC A CORPORATION	1	\$115,000.00	2.68%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,900.00	2.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,500.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	2.79%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,500.00	2.62%	0	\$0.00
	CENDERA FUNDING INC	1	\$125,000.00	2.91%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$116,000.00	2.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,232.00	2.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	2.79%	0	\$0.00
		2	\$244,800.00	5.7%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,000.00	2.91%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$120,033.72	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	2.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$116,000.00	2.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.83%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$119,700.00	2.79%	0	\$0.00
	NETWORK FUNDING LP	1	\$113,800.00	2.65%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,900.00	2.81%	0	\$0.00
	PEOPLE BANK OF ALABAMA	1	\$112,000.00	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$482,900.00	11.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	2.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	2.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,000.00	2.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$122,400.00	2.85%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	2.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,920.00	2.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,400.00	2.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,483.37	2.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,826.16	2.74%	0	\$0.00
	WALLICK AND VOLK INC	1	\$121,600.00	2.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$122,800.00	2.87%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,295,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAP7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$79,766.00	4.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$75,000.00	3.81%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$80,750.00	4.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$168,800.00	8.57%	0	\$0.00
CAROLINA BANK	1	\$73,600.00	3.74%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$35,000.00	1.78%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$80,750.00	4.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$82,000.00	4.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,474.01	4.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$109,850.00	5.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$64,000.00	3.25%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$42,000.00	2.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$80,000.00	4.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$85,000.00	4.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,441.00	4.24%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,500.00	2.87%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$58,000.00	2.95%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$80,900.00	4.11%	0	\$0.00
PULASKI BANK NA	1	\$80,000.00	4.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$82,800.00	4.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$81,600.00	4.15%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$59,000.00	3%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,000.00	6.86%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,669.85	2.68%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$30,600.00	1.55%	0	\$0.00
	1	\$27,075.00	1.37%	0	\$0.00

	WEST PENN FINANCIAL SERVICES CENTER, INC					
<b>Total</b>		<b>29</b>	<b>\$1,968,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAQ5	1ST PRIORITY MORTGAGE INC	3	\$303,075.00	2.91%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$303,900.00	2.92%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$90,355.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$273,600.00	2.63%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$109,340.00	1.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.91%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$108,300.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$104,000.00	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,600.00	0.86%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$108,600.00	1.04%	0	\$0.00
	CENDERA FUNDING INC	1	\$99,849.38	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$207,000.00	1.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORTION ., A CORPORTION	1	\$100,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,200.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,605.00	0.97%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.95%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$196,000.00	1.88%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$96,000.00	0.92%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,200.00	0.88%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$105,000.00	1.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00
		1	\$96,900.00	0.93%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,905.00	0.91%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$217,000.00	2.08%	0	\$0.00
GOLDWATER BANK N A	1	\$95,000.00	0.91%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$86,250.00	0.83%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,800.00	0.97%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.88%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,000.00	1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,100.00	0.85%	0	\$0.00
INLANTA MORTGAGE INC	1	\$109,250.00	1.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	1.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$99,750.00	0.96%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$278,400.00	2.67%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$93,100.00	0.89%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.02%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$90,000.00	0.86%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$192,400.00	1.85%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$462,678.00	4.44%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$106,650.00	1.02%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.88%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$209,000.00	2.01%	0	\$0.00
NUDGE FUNDING LLC	1	\$93,200.00	0.89%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,559.00	0.9%	0	\$0.00
	1	\$95,000.00	0.91%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$193,000.00	1.85%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,500.00	0.82%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$85,500.00	0.82%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,000.00	0.86%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$399,035.00	3.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$471,000.00	4.52%	0	\$0.00
REGENCY MORGAGE CORP	1	\$97,000.00	0.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	1.81%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$282,000.00	2.71%	0	\$0.00
SOUTHERN STATES BANK AN AKABAMA BANKING CORPORATION	1	\$93,100.00	0.89%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.98%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$86,400.00	0.83%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$210,900.00	2.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,600.00	1.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,200.00	0.88%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$99,900.00	0.96%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$99,852.68	0.96%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$185,750.00	1.78%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.83%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$196,820.00	1.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,000.00	1.98%	0	\$0.00
	WALLCIK AND VOLK INC	1	\$103,920.00	1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$90,000.00	0.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$197,750.00	1.9%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$99,750.00	0.92%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,419,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB27	ALLIED FIRST BANK, SB	1	\$417,000.00	3.19%	0	\$0.00
	AMC, INC	1	\$511,000.00	3.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,300.00	1.99%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$367,492.99	2.81%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$360,000.00	2.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$182,605.82	1.4%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$527,320.34	4.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	1.42%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$222,400.00	1.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,699.65	1.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$322,500.00	2.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$185,500.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$412,000.00	3.15%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$247,300.00	1.89%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$301,625.00	2.31%	0	\$0.00
	MILLENNIUM BANK	1	\$258,140.77	1.97%	0	\$0.00
	NEW WEST LENDING, INC	2	\$520,600.00	3.98%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	2	\$424,500.00	3.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$175,750.00	1.34%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$617,500.00	4.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,624.23	1.92%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$179,200.00	1.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,205,661.33	39.81%	0	\$0.00
	SUPER RATE INC	1	\$320,000.00	2.45%	0	\$0.00
	TAM LENDING CENTER INC	1	\$210,425.00	1.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$193,192.42	1.48%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$13,075,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB35	1ST FINANCIAL, INC		1	\$397,499.26	14.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION		1	\$336,800.00	11.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$360,545.81	12.72%	0	\$0.00
	NEIGHBORHOOD LOANS INC		1	\$247,188.61	8.72%	0	\$0.00
	PILGRIM MORTGAGE LLC		1	\$400,000.00	14.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$1,093,000.00	38.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,835,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB43	GATEWAY BANK MORTGAGE, INC		1	\$153,150.50	10.65%	0	\$0.00
	SOUND COMMUNITY BANK		1	\$499,160.20	34.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$785,546.63	54.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,437,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB50	GATEWAY BANK MORTGAGE, INC		1	\$241,229.50	19.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$350,000.00	27.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$661,062.43	52.79%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,252,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,443,234.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,443,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		7	\$2,031,898.81	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,031,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		31	\$5,021,444.82	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,021,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABM3	CARROLTON BANK (MO)		1	\$110,859.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABN1	BNC NATIONAL BANK (MO)		1	\$108,849.86	14.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. (MO)		1	\$92,034.06	12.31%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$132,819.69	17.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP. (MO)		1	\$52,501.27	7.02%	0	\$0.00

	PULASKI BANK (MO)	1	\$89,500.21	11.97%	0	\$0.00
	UNITED BANK OF UNION	1	\$70,861.89	9.48%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$91,917.66	12.3%	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$108,987.70	14.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$747,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABP6	1ST FINANCIAL, INC	1	\$217,404.25	2.07%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$260,856.52	2.48%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$207,672.66	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$452,202.51	4.3%	0	\$0.00
	BNC NATIONAL BANK	1	\$144,210.62	1.37%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$190,814.68	1.82%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,241.87	2.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$347,225.00	3.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$380,156.77	3.62%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$322,002.29	3.06%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$240,000.00	2.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,099.86	2.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,000.00	4.25%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$198,557.05	1.89%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$319,103.00	3.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$176,285.64	1.68%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$416,343.73	3.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$5,095,027.86	48.47%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$147,472.59	1.4%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$217,550.00	2.07%	0	\$0.00
	UNITED HOME LOANS INC	1	\$193,600.00	1.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,510,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABQ4	ALLIED LENDING GROUP, INC	1	\$368,000.00	13.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$208,985.13	7.66%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$134,830.00	4.94%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$375,000.00	13.75%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$196,632.56	7.21%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,425.49	15.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,027,485.00	37.68%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,727,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,776.81	14.25%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$151,804.34	13.37%	0	\$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	\$337,250.00	29.7%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$484,603.00	42.68%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,135,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABS0	AAA CAPITAL INVESTMENT INC	1	\$210,996.17	16.47%	0	\$0.00	
	ONYX LENDING, LLC	1	\$178,500.00	13.94%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$167,798.14	13.1%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$299,679.28	23.4%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$423,882.41	33.09%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,280,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABT8	CATALYST MORTGAGE	2	\$535,593.24	16.09%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,959.52	7.09%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	\$199,237.29	5.99%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,197.42	7.22%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$349,644.55	10.51%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,767,282.47	53.1%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,327,914.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABU5	CATALYST MORTGAGE	1	\$124,815.85	7.74%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,823.78	7.25%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$123,032.68	7.63%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,800.00	4.39%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,051,343.04	65.23%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$124,815.85	7.76%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,611,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABV3	E LOANS MORTGAGE, INC	1	\$134,910.00	10.87%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$139,793.75	11.27%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,500.00	10.36%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$125,229.33	10.09%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION	5	\$712,150.00	57.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABW1	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,277.50	8.93%	0	\$0.00
	PEOPLES BANK	1	\$159,600.00	8.84%	0	\$0.00
	PULASKI BANK	1	\$168,614.00	9.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,143,763.29	63.34%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$172,500.00	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,805,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABX9	BANK OF SULLIVAN	1	\$87,750.00	6.79%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$97,876.71	7.58%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$103,859.91	8.04%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$98,995.29	7.66%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$103,460.45	8.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,120.96	7.75%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$59,834.39	4.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,379.51	7.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$379,235.79	29.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$86,969.18	6.73%	0	\$0.00
	UNION SAVINGS BANK	1	\$82,393.80	6.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,291,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABY7	AAA CAPITAL INVESTMENT INC	1	\$139,827.86	8.16%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$135,000.00	7.88%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$128,800.00	7.52%	0	\$0.00
	NEW WEST LENDING, INC	1	\$128,073.31	7.47%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$139,738.21	8.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$896,890.34	52.34%	0	\$0.00
	UNION SAVINGS BANK	1	\$145,416.81	8.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABZ4	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$85,397.27	8.21%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$84,895.48	8.16%	0	\$0.00
	BENCHMARK BANK	1	\$45,387.88	4.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$56,859.54	5.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,507.05	7.26%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$104,774.97	10.07%	0	\$0.00

	GREENBOX LOANS, INC	1	\$62,105.08	5.97%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$44,944.67	4.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$55,366.34	5.32%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,109.15	7.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$318,730.71	30.65%	0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$26,940.76	2.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,040,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAC91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$399,342.50	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$355,427.39	2.51%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$324,477.25	2.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,036,329.27	7.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,027,960.36	7.25%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	3.22%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$844,655.54	5.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$231,080.72	1.63%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$389,692.19	2.75%	0	\$0.00
	ESSEX BANK	1	\$479,900.00	3.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,099,307.32	7.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$214,900.00	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,315.35	2.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$344,768.76	2.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,337.52	0.86%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$194,000.00	1.37%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,510.00	1.55%	0	\$0.00
	NUDGE FUNDING LLC	1	\$305,000.00	2.15%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$347,440.26	2.45%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$393,000.00	2.77%	0	\$0.00
	SINDEO INC	1	\$411,836.51	2.9%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$835,427.54	5.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	\$3,072,520.22	21.67%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$698,113.30	4.92%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,177,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACA8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	194	\$59,441,675.08	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$59,441,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACB6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$12,218,970.43	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$12,218,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACC4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,851,736.10	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,851,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACD2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,794.97	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACE0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$3,746,370.09	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,746,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACF7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,419,698.08	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,419,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACG5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,395,189.35	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,395,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACH3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	181	\$53,790,826.36	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$53,790,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACJ9		14	\$1,130,752.94	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>14</b>	<b>\$1,130,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,934,481.86	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,934,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACL4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,488,109.14	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,488,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACM2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,844,705.01	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,844,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACN0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	62	\$17,920,190.50	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,920,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACP5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,212,908.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,212,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FACQ3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,405,208.29	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,405,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD25		CHERRY CREEK MORTGAGE CO INC	1	\$104,870.89	10.36%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,000.00	8.89%	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$96,581.10	9.54%	0	\$0.00
		GOLDWATER BANK NA DBA CORE LENDING	1	\$93,629.32	9.25%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$109,000.00	10.77%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$91,881.57	9.08%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$109,100.00	10.78%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$105,600.00	10.43%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,125.00	10.29%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	10.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAD33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,000.00	24.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$144,500.00	12.95%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESEE CORPORATION	1	\$132,905.00	11.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,000.00	12.54%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$138,600.00	12.42%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	13.1%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,750.00	12.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD41	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$70,300.00	6.56%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$159,624.78	14.9%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$81,500.00	7.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,484.82	7.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$79,774.17	7.45%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$132,067.69	12.33%	0	\$0.00
	M AND T BANK	1	\$66,000.00	6.16%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$96,910.36	9.05%	0	\$0.00
	PULASKI BANK NA	2	\$140,624.79	13.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,886.85	7.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,893.92	7.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,071,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD58	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,000.00	10.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,848.45	10.89%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,125.00	10.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,300.00	10.74%	0	\$0.00

	COFFEE COUNTY BANK	1	\$101,000.00	10.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,500.00	9.07%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$99,862.23	9.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,864.98	9.71%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	9.42%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,864.98	9.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD66	ARK- LA -TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,375.00	5.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,150.00	5.52%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$112,800.00	5.6%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$124,282.36	6.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,742.19	5.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,831.91	6.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$124,000.00	6.15%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$115,900.00	5.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,621.27	5.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,831.62	6.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	6.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,700.00	11.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,819.68	6.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,050.00	5.61%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$123,832.97	6.15%	0	\$0.00

	COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$119,723.56	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD74	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$131,645.43	12.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,750.00	12.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,866.00	13.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$129,824.89	12.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,140.88	12.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,101.76	10.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	12.32%	0	\$0.00
	NUDGE FUNDING LLC	1	\$142,770.00	13.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD82	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$167,773.70	16.74%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$162,914.86	16.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,700.00	17.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,757.65	17.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,533.00	17.31%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$155,739.93	15.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAD90	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	5.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$323,000.00	5.13%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$315,750.00	5.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	5.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$398,800.00	6.33%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$413,250.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIANILITY COMPA	1	\$284,000.00	4.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,500.00	4.68%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$252,800.00	4.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$417,000.00	6.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$260,445.00	4.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$371,375.00	5.9%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$324,000.00	5.15%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$307,226.14	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,200.00	4.43%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$371,600.00	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,295,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADA7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	13.11%	0	\$0.00
	CENDERA FUNDING INC	1	\$132,300.00	11.96%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,000.00	13.11%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$144,150.00	13.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,007.00	13.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,242.39	10.33%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,050.00	24.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADB5		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,045.02	11.1%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	11.19%	0	\$0.00
		CENDERA FUNDING INC	1	\$117,450.00	10.95%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$120,000.00	11.19%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,750.00	11.54%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,225.00	11.12%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,954.98	10.91%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$118,655.00	11.06%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$117,334.45	10.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADC3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,176.97	9.88%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,316.31	5.34%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$288,369.76	4.56%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$619,145.82	9.8%	0	\$0.00
		GMH MORTGAGE SERVICES LLC ADELAWARE LIMITED LIABILITY COMPAN	1	\$314,566.02	4.98%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$356,508.15	5.64%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	3.8%	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$504,000.00	7.98%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$297,520.00	4.71%	0	\$0.00
		NETWORK FUNDING LP	1	\$215,246.29	3.41%	0	\$0.00

	NUDGE FUNDING LLC	1	\$204,000.00	3.23%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.38%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,200.00	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$317,561.88	5.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$373,008.16	5.9%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$322,500.00	5.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$303,750.00	4.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,318,294.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADD1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$339,552.27	5.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$388,987.09	6.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,591.78	4.89%	0	\$0.00
	FLORIDA CAPITAL BANK N A D B A FLORIDA CAPITAL BANK MORTGAGE	1	\$305,597.04	4.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$390,260.00	6.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,745.78	4.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,647.08	4.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$261,000.00	4.13%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,956.16	5.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$385,000.00	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,318.40	5.17%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$624,676.31	9.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$408,918.16	6.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$386,000.00	6.1%	0	\$0.00

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	SMART CHOICE MORTGAGE LLC	1	\$293,163.44	4.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,230.51	3.36%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$319,728.41	5.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$306,595.73	4.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,197.79	3.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,325,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADE9	ACOPIA LLC A CORPORATION	1	\$265,538.66	2.73%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,100.00	2.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$346,750.00	3.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,300.00	3.02%	0	\$0.00
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$324,000.00	3.33%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$328,000.00	3.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$499,341.57	5.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	4.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,088,094.45	11.17%	0	\$0.00
	CENDERA FUNDING INC	2	\$584,000.00	6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	3.51%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$387,600.00	3.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$204,923.60	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,641.79	2.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$356,000.00	3.66%	0	\$0.00
	GOLDWATER BANK NA	1	\$186,174.00	1.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$302,528.00	3.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,209.04	2.12%	0	\$0.00
		1	\$361,000.00	3.71%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NETWORK FUNDING LP	1	\$202,038.00	2.07%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$650,311.54	6.68%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$478,282.93	4.91%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$463,500.00	4.76%	0	\$0.00
	SILVERTON MROTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,349.76	1.82%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$190,537.13	1.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$227,628.82	2.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,739,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADF6	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$385,200.00	8.68%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,720.00	4.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	9.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$416,314.57	9.38%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$395,430.00	8.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,500.00	9.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$441,000.00	9.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$741,000.00	16.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,020,805.94	22.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,439,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADG4	ADVISA MORTGAGE SERVICES LTD	1	\$233,670.30	0.96%	0	\$0.00
		1	\$368,000.00	1.52%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$235,000.00	0.97%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$526,500.00	2.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$198,400.00	0.82%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$822,600.00	3.39%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	1.33%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$226,495.00	0.93%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,000.00	1.42%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$774,000.00	3.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$207,000.00	0.85%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$417,000.00	1.72%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$357,850.30	1.47%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$412,500.00	1.7%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$235,247.00	0.97%	0	\$0.00
CAPSTONE DIRECT INC	1	\$272,000.00	1.12%	0	\$0.00
CENDERA FUNDING INC	3	\$646,410.00	2.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,400.00	0.74%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,606.00	0.83%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$362,400.00	1.49%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$391,590.47	1.61%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$288,000.00	1.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$757,000.00	3.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,000.00	0.89%	0	\$0.00
	1	\$369,029.31	1.52%	0	\$0.00

	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$202,227.23	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$248,000.00	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$854,329.28	3.52%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$229,690.18	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$413,250.00	1.7%	0	\$0.00
	GOLDWATER BANK NA	1	\$221,160.00	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,311.22	0.86%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	1.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.86%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$201,600.00	0.83%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$294,500.00	1.21%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$240,410.79	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,650.00	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,778.53	1.22%	0	\$0.00
	MONARCH BANK	1	\$212,618.00	0.88%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$229,183.81	0.94%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$291,000.00	1.2%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,840.13	1.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$466,473.84	1.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,590,937.38	6.55%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$638,880.41	2.63%	0	\$0.00
		1	\$417,000.00	1.72%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,400.00	3.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$322,065.59	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$731,200.00	3.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.32%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$201,970.02	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,538.66	1.09%	0	\$0.00
	SAGE BANK	1	\$523,250.00	2.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,376.00	3.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$217,579.82	0.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$598,600.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$818,395.26	3.37%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$247,299.94	1.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$249,900.00	1.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$280,415.00	1.15%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,286,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADH2	1ST PRIORITY MORTGAGE INC	1	\$139,807.11	13.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,055.00	12.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$130,950.00	12.19%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$135,808.38	12.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,980.29	24.95%	0	\$0.00
		1	\$129,312.54	12.04%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
<b>Total</b>		<b>8</b>	<b>\$1,073,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADJ8	ADVISORS MORTGAGE GROUP LLC	1	\$211,500.00	1.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$628,000.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$667,400.00	4.78%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$263,500.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$529,302.07	3.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.83%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	2.86%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$384,750.00	2.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$285,133.00	2.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,935.73	3.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$424,440.34	3.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$285,683.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$195,000.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	1.35%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$223,691.38	1.6%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$314,021.06	2.25%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$399,960.52	2.86%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,746.50	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,910.00	1.8%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$284,050.00	2.03%	0	\$0.00

	COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$798,373.84	5.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$664,500.00	4.76%	0	\$0.00
	GREENTREE MORTGAGE LP	1	\$176,000.00	1.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$338,400.00	2.42%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,412.45	2.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$286,150.00	2.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$386,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$271,616.75	1.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$313,779.26	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$413,345.00	2.96%	0	\$0.00
	PERL MORTGAGE INC	1	\$292,087.87	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$577,012.00	4.13%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$303,000.00	2.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$734,180.00	5.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,321.58	1.41%	0	\$0.00
	SOUTHWEST FUNDING, LLC	1	\$180,260.14	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$294,085.05	2.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,200.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,968,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADK5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$97,000.00	9.17%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$200,086.63	18.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	8.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$186,770.06	17.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,871.28	9.45%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,886.73	8.31%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,735.27	9.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,920.00	9.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$90,992.97	8.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADL3	ACOPIA LLC A CORPORATION	1	\$147,060.46	13.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$278,429.22	25.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,417.73	12.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,000.00	11.65%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$146,061.74	13.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,629.05	12.07%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$125,088.77	11.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADM1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$169,790.98	14.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,694.17	13.98%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$159,169.85	13.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$162,540.51	14.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,384.26	14.65%	0	\$0.00
	PULASKI BANK NA	1	\$162,994.67	14.27%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$161,042.43	14.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,616.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADN9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,336.54	11.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,003.96	21.9%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,590.70	11.52%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$239,694.55	22.34%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$119,852.45	11.17%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$113,859.83	10.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,702.99	10.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADP4	ALL WESTERN MORTGAGE INC	1	\$104,852.06	9.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,600.00	8.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$103,920.00	9.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,341.54	8.01%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$106,849.23	10.03%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$103,354.17	9.7%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$101,250.00	9.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,931.00	9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$85,379.53	8.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,200.00	8.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$93,867.56	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADQ2	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$342,952.00	29.73%	0	\$0.00
	MONARCH BANK	1	\$167,094.47	14.49%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,375.13	13.82%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$166,764.69	14.46%	0	\$0.00
	PULASKI BANK NA	1	\$159,750.00	13.85%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$157,482.73	13.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FADR0	ACOPIA LLC A CORPORATION	1	\$334,710.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$983,690.02	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$265,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$346,293.38	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC A LIMIT	1	\$360,325.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$397,100.00	1.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$313,058.28	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$343,380.00	0.93%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$524,502.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$289,180.00	0.79%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,073,647.00	2.92%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$374,995.00	1.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$406,400.00	1.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$216,000.00	0.59%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$257,360.00	0.7%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$399,461.19	1.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$841,300.00	2.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$474,324.56	1.29%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$507,210.00	1.38%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$308,593.09	0.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,076,735.00	2.93%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$682,175.00	1.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$965,523.30	2.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,000.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,200,000.00	3.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$337,343.01	0.92%	0	\$0.00
	GOLDWATER BANK N A	1	\$301,500.00	0.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$398,677.00	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$785,764.00	2.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$372,381.25	1.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$419,617.83	1.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$875,000.00	2.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$539,571.00	1.47%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$542,450.00	1.48%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$399,095.00	1.09%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.92%	0	\$0.00
		2	\$821,979.03	2.24%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,999.10	0.97%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	1.13%	0	\$0.00	
MONARCH BANK	1	\$279,159.11	0.76%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$812,616.00	2.21%	0	\$0.00	
NETWORK FUNDING LP	4	\$1,104,614.20	3.01%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$269,600.00	0.73%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,703.65	0.6%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$1,132,197.46	3.08%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$389,000.00	1.06%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$379,488.14	1.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.57%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$833,000.00	2.27%	0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$230,688.84	0.63%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$436,424.54	1.19%	0	\$0.00	
PERL MORTGAGE INC	1	\$408,436.51	1.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,821,800.00	4.96%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$361,500.00	0.98%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.71%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$324,000.00	0.88%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	1.03%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,950.00	0.57%	0	\$0.00	
SIRVA MORTGAGE INC	3	\$650,100.00	1.77%	0	\$0.00	

	SOUTHWEST BANK	1	\$212,000.00	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$251,200.00	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MCHIGAN	1	\$366,560.00	1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$647,539.32	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$418,605.00	1.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$618,053.30	1.68%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$243,854.85	0.66%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$36,741,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADS8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$677,000.00	5.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	3.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$468,000.00	3.57%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$389,200.00	2.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$280,000.00	2.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$411,300.00	3.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$359,492.76	2.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$755,430.77	5.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$299,364.00	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$635,000.00	4.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	4.77%	0	\$0.00
	FC LENDING LTD	1	\$283,110.00	2.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$398,437.81	3.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$225,625.00	1.72%	0	\$0.00
	GOLDWATER BANK NA	1	\$417,000.00	3.18%	0	\$0.00
		1	\$417,000.00	3.18%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$300,000.00	2.29%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$293,550.00	2.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$241,739.00	1.84%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.59%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$372,000.00	2.83%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$300,000.00	2.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$408,000.00	3.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	2.32%	0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	3.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,117,712.00	8.52%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$314,965.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,910.00	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$712,885.00	5.43%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$267,425.00	2.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$225,600.00	1.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,124,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADT6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,450.00	9.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,800.00	9.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$107,837.34	10.16%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$89,864.45	8.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,560.00	8.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,600.00	9.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$89,775.00	8.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$95,775.53	9.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$193,200.00	18.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADU3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.75%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$114,300.00	10.78%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,550.00	10.43%	0	\$0.00
	GERSHMAN INVESTMENTS CORP DBA GERSHMAN MORTGAGE	1	\$122,369.45	11.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	11.32%	0	\$0.00
	HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PATNE	1	\$120,000.00	11.32%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$119,900.00	11.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	11.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,300.00	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADV1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,630.42	13.88%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$139,787.50	13.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,750.00	12.31%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,000.00	12.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,828.30	10.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,600.00	13.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	11.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$142,989.04	13.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,070,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADW9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,762.26	14.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	14.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$159,769.47	13.9%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,075.00	13.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,500.00	15.18%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$158,091.89	13.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$160,268.33	13.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,466.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$104,855.34	9.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,128.38	9.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$95,000.00	8.9%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$95,345.46	8.93%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,629.10	8.21%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$95,867.74	8.98%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,344.98	18.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,454.51	17.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FADY5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,799.00	5.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$282,500.00	5.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$249,115.00	4.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$329,545.35	6.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,816.26	3.72%	0	\$0.00
	CENDERA FUNDING INC	2	\$564,160.00	10.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$540,000.00	9.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$267,920.00	4.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$299,250.00	5.46%	0	\$0.00
	KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$385,000.00	7.03%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$375,250.00	6.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$202,500.00	3.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$228,470.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,427.00	5.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,400.00	4.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$314,227.48	5.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$392,611.00	7.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,475,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FADZ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$246,905.00	5.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$596,372.41	12.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,900.00	6.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	4.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,000.00	7.76%	0	\$0.00
	GOLDWATER BANK NA	1	\$323,553.61	6.67%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$304,000.00	6.27%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$315,000.00	6.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,471.00	4.69%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,950.00	6.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	8.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$480,000.00	9.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$201,222.39	4.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$206,500.00	4.26%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$272,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,847,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE24	FREMONT BANK	43	\$13,688,023.15	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,688,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE32	FREMONT BANK	11	\$1,140,870.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,140,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE40	FREMONT BANK	20	\$2,683,065.08	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,683,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE57	FREMONT BANK	21	\$3,422,141.72	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,422,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEA6	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$406,250.00	4.17%	0	\$0.00

	CORPORATION					
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$369,478.68	3.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$541,000.00	5.55%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$260,100.00	2.67%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	3.28%	0	\$0.00
	CENDERA FUNDING INC	1	\$288,000.00	2.96%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,881.90	2.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$404,100.00	4.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$406,000.00	4.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$517,110.00	5.31%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$389,500.00	4%	0	\$0.00
	M AND T BANK	1	\$368,125.00	3.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	2.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,453.00	2.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	2.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$362,950.00	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$293,600.00	3.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$328,000.00	3.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$426,885.67	4.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,134,650.00	11.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$332,500.00	3.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$644,000.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,000.00	5.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$408,500.00	4.16%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$9,743,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEB4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,875.00	8.27%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$196,000.00	18.45%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,800.00	8.36%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	8.47%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$197,122.83	18.56%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	9.94%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$106,253.41	10%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$93,900.00	8.84%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	9.11%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,062,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAEC2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$237,000.00	1.89%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,402,584.50	11.16%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$393,000.00	3.13%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	4.97%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.32%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.86%	0	\$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$404,000.00	3.21%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$219,500.00	1.75%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$357,500.00	2.84%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$275,500.00	2.19%	0	\$0.00	
	GOLDWATER BANK NA	1	\$282,000.00	2.24%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$198,937.00	1.58%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI	1	\$218,000.00	1.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$700,500.00	5.57%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$287,100.00	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$410,125.00	3.26%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,703.79	1.71%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,250.00	2.57%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$273,000.00	2.17%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$256,721.49	2.04%	0	\$0.00
	NETWORK FUNDING LP	2	\$583,000.00	4.64%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$539,176.00	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$417,000.00	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,286.00	2.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$337,124.32	2.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$272,000.00	2.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$292,000.00	2.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,000.00	2.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$283,500.00	2.26%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$339,400.00	2.7%	0	\$0.00
	WALLICK AND VOLK INC	1	\$210,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,570,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAED0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$85,090.33	8.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$105,000.00	9.95%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	9.47%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$201,000.00	19.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	8.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	9.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	8.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,920.00	8.33%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$97,500.00	9.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	9.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEE8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$371,746.50	3.72%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$261,155.00	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,200.00	3.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,196.21	2.2%	0	\$0.00
	CHEAHA BANK	1	\$189,456.27	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,752.01	1.8%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$269,000.00	2.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIEGINIA LIMITED LIABILITY COMPA	1	\$247,997.61	2.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$266,000.00	2.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONIA LIMITED LIABI	1	\$254,785.00	2.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$276,000.00	2.76%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$552,000.00	5.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$592,655.00	5.93%	0	\$0.00
		1	\$340,000.00	3.4%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,910.00	2.88%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$393,370.59	3.93%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$256,025.00	2.56%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP ISAOA ATIMA A CORPORATION	1	\$351,000.00	3.51%	0	\$0.00
	NUDGE FUNDING LLC	1	\$196,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,130.63	2.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA	1	\$332,500.00	3.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$912,369.00	9.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,298,050.00	12.98%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$399,999.00	4%	0	\$0.00
	PULASKI BANK N A	1	\$192,664.00	1.93%	0	\$0.00
	TIDEWATER MORTAGGE SERVICES INC A CORPORATION	1	\$257,000.00	2.57%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	2.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,000,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEF5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	9.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	9.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	9.12%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$90,250.00	8.24%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$195,706.19	17.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$88,000.00	8.03%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$105,000.00	9.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,000.00	9.49%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$105,000.00	9.58%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$101,250.00	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,906.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEG3	ACOPIA LLC A CORPORATION	1	\$356,250.00	1.81%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$233,010.00	1.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$317,500.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$185,250.00	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$607,500.00	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$320,625.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	0.94%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$251,250.00	1.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.28%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$277,875.19	1.41%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$368,000.00	1.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$514,500.00	2.61%	0	\$0.00
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$270,000.00	1.37%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,893.61	1.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$324,477.82	1.64%	0	\$0.00
	CENDERA FUNDING INC	1	\$216,785.00	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$579,800.00	2.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,960.00	0.91%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$384,000.00	1.95%	0	\$0.00
		1	\$404,000.00	2.05%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$305,000.00	1.55%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	2.11%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$485,163.00	2.46%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$220,613.00	1.12%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$262,400.00	1.33%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$324,000.00	1.64%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$332,405.00	1.69%	0	\$0.00	
GOLDWATER BANK NA	1	\$178,400.00	0.9%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$194,750.00	0.99%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.64%	0	\$0.00	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$198,550.00	1.01%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$409,435.13	2.08%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$392,000.00	1.99%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$729,800.00	3.7%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$270,000.00	1.37%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.94%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,000.00	0.93%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$281,000.00	1.42%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$513,284.06	2.6%	0	\$0.00	

	CALIFORNIA CORPOR					
	PINNACLE BANK A STATE CHARTERED TENNESSES BANK	1	\$389,600.00	1.98%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$194,232.03	0.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$236,250.00	1.2%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,600.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$848,545.40	4.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$203,718.94	1.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,600.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,061,795.00	5.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$299,250.00	1.52%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	1.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$355,919.93	1.8%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$219,000.00	1.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,650.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$439,393.79	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$349,600.00	1.77%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$193,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,726,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEH1	ACOPIA LLC A CORPORATION	1	\$114,000.00	10.84%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,500.00	11.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$114,000.00	10.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,500.00	10.7%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A	1	\$113,400.00	10.78%	0	\$0.00

	LIMITED LIA					
	PARAGON HOME LOANS INC A CORPORATION	1	\$125,000.00	11.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	10.85%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$117,000.00	11.13%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,175.00	11.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEJ7	BELL STATE BANK AND TRUST A CORPORATION	1	\$354,633.00	6.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,842.65	7.7%	0	\$0.00
	FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$237,600.00	4.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	9.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORTION A CORPORATION	1	\$219,920.00	4.14%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$258,750.00	4.87%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$289,850.00	5.46%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$416,500.00	7.84%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$329,000.00	6.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$333,000.00	6.27%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	7.85%	0	\$0.00
	PULASKI BANK NA	1	\$262,024.00	4.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,875.00	5.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$285,000.00	5.37%	0	\$0.00
	TOWNE MORTGAGE A LIMIRTED LIABILITY COMPANY	1	\$284,837.00	5.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	7.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,311,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEK4	AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING A	1	\$230,000.00	4.35%	0	\$0.00

	CALIFORNI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$655,500.00	12.39%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$805,100.00	15.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	4.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,963.30	3.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$400,000.00	7.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$525,000.00	9.92%	0	\$0.00
	PERL MORTGAGE INC	2	\$577,500.00	10.92%	0	\$0.00
	PHIALDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$212,000.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.88%	0	\$0.00
	SAGE BANK	1	\$261,250.00	4.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,290,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEL2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$148,775.59	13.51%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$144,400.00	13.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$129,200.00	11.74%	0	\$0.00
	SUCCESSFUL MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,456.00	12.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$538,100.00	48.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEM0	AMERIS BANK A CORPORATION	1	\$110,000.00	10.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$199,500.00	18.53%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	9.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$85,025.00	7.9%	0	\$0.00

	LIABIL					
	INLANTA MORTGAGE INC	1	\$106,700.00	9.91%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$88,500.00	8.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,107.34	9.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$89,775.00	8.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,950.00	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEN8	ALL WESTERN MORTGAGE INC	1	\$142,500.00	13.59%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,988.00	10.59%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$150,000.00	14.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,600.00	13.51%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$140,000.00	13.35%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$110,700.00	10.56%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$132,700.00	12.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,830.92	11.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEP3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,000.00	14.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	14.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$157,410.00	13.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$172,500.00	14.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$157,000.00	13.57%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,500.00	14.22%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$161,771.75	13.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,181.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAEQ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$200,000.00	3.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$202,500.00	3.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,500.00	2.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,165.37	3.75%	0	\$0.00
	FC LENDING LTD	1	\$417,000.00	6.59%	0	\$0.00
	GOLDWATER BANK	1	\$180,465.37	2.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$624,979.00	9.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$356,725.00	5.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$183,476.46	2.9%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$342,450.00	5.41%	0	\$0.00
	NFM, INC	1	\$202,226.00	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,072.22	2.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,250.00	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$503,950.00	7.97%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$233,700.00	3.69%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$323,000.00	5.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$376,000.00	5.94%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$267,351.16	4.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	5.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$307,575.66	4.86%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$360,539.69	5.71%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,325,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAER9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,332.47	12.44%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,920.00	12.84%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,324.29	12.17%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$147,750.00	13.19%	0	\$0.00
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	13.39%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,800.00	11.5%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$143,000.00	12.76%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$131,338.31	11.71%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,120,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAES7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$339,120.00	33.82%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,000.00	17.05%	0	\$0.00
		MANDT BANK A CORPORATION	1	\$166,740.00	16.63%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	15.16%	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	17.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAET5		ACOPIA LLC A CORPORATION	1	\$464,000.00	9.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LEDNING A CALIFORNI	1	\$185,760.58	3.97%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$202,500.00	4.32%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$299,600.00	6.4%	0	\$0.00
		CENDERA FUNDING INC	1	\$213,474.86	4.56%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	8.9%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	6.92%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$272,000.00	5.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$232,500.00	4.96%	0	\$0.00
	GOLDWATER BANK NA	1	\$211,453.15	4.51%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,400.00	4.66%	0	\$0.00
	ON Q FINANCIAL INC	1	\$358,400.00	7.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,000.00	5.98%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,000.00	6.73%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$252,681.69	5.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$251,425.94	5.37%	0	\$0.00
	WILSON AND NUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$185,440.00	3.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,683,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEU2	ALLIED LENDING GROUP INC	1	\$624,158.12	9.95%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$290,000.00	4.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$264,000.00	4.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$399,000.00	6.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION MORTGAGE A CALIFORNIA	1	\$315,000.00	5.02%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,500.00	3.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,515.00	3.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,500.00	5%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$282,000.00	4.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$541,405.00	8.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$374,600.00	5.97%	0	\$0.00

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	NVR MORTGAGE FINANCE INC	1	\$280,867.00	4.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$302,000.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,813.00	13.61%	0	\$0.00
	PULASKI BANK NA	1	\$194,959.00	3.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$799,350.00	12.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,273,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEV0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,950.00	3.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$369,550.00	4.19%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$259,633.66	2.95%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$360,900.00	4.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	2.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,893.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$426,818.57	4.84%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$402,944.08	4.57%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$579,500.00	6.58%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$238,000.00	2.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	2.86%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$285,600.00	3.24%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$626,600.00	7.11%	0	\$0.00
	NETWORK FUNDING LP	2	\$594,085.20	6.74%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$195,415.00	2.22%	0	\$0.00
		1	\$400,000.00	4.54%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$450,000.00	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,000.00	2.8%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$408,800.00	4.64%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$410,756.00	4.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	3.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$260,000.00	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$283,591.85	3.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$401,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,810,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEW8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,375.00	9.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,242.44	10.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	9.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,000.00	10.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	9.78%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTED BANK	1	\$123,000.00	10.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$120,000.00	10.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,358.46	9.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,025.00	10.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	10.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAEX6	CENDERA FUNDING INC	1	\$164,000.00	12.56%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$156,750.00	12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,750.00	12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,200.00	12.19%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$168,000.00	12.86%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,371.85	12.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$166,969.65	12.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$169,100.00	12.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,298,272.52	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,298,272.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAEZ1	FREMONT BANK	45	\$11,385,736.41	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,385,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF23	BANK OF NORTH CAROLINA	1	\$374,300.00	13.09%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$390,591.00	13.66%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$207,900.00	7.27%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$333,450.00	11.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,740.00	11.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$837,863.00	29.3%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$384,750.00	13.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,859,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF31	ALLEGACY FEDERAL CREDIT UNION	1	\$135,375.00	12.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$123,808.67	11.7%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$131,850.00	12.46%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$128,800.00	12.17%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$144,000.00	13.61%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	3	\$394,220.00	37.27%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF49		MERCHANTS BANK OF INDIANA	1	\$161,100.00	15.2%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$115,430.00	10.89%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$783,316.00	73.91%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,059,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF56		ACRE MORTGAGE & FINANCIAL, INC	1	\$156,499.19	14.47%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,500.00	14.94%	0	\$0.00
		CAROLINA BANK	1	\$140,650.00	13.01%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$167,200.00	15.46%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	12.02%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$163,875.00	15.16%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$161,600.00	14.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,081,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF64		BBMC MORTGAGE, LLC	1	\$119,849.02	11.49%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	11.49%	0	\$0.00
		CATALYST MORTGAGE	1	\$125,000.00	11.98%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$71,725.00	6.88%	0	\$0.00
		HERITAGE BANK - NW	1	\$112,348.46	10.77%	0	\$0.00
		J VIRGIL INC	1	\$116,849.40	11.2%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$37,793.00	3.62%	0	\$0.00
		OZARK BANK	1	\$84,000.00	8.05%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$110,250.00	10.57%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$70,320.00	6.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF72		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$8,514,099.24	88.26%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,132,801.71	11.74%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,646,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF80		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,528,300.44	86.04%	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,221,043.23	13.96%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,749,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAF98		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,159,818.65	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,159,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFB3		WEBSTER BANK, N.A	43	\$8,173,632.07	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,173,632.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFD9		CROWN MORTGAGE COMPANY	4	\$1,184,034.28	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFE7		CROWN MORTGAGE COMPANY	15	\$3,024,917.04	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,024,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFF4		CROWN MORTGAGE COMPANY	6	\$1,049,618.56	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,049,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFG2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,412.15	8.72%	0	\$0.00
		AVENUE BANK	1	\$138,516.96	3.46%	0	\$0.00
		COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$312,895.91	7.81%	0	\$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$149,748.06	3.74%	0	\$0.00
		FIRST BANK & TRUST	1	\$226,094.39	5.64%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$416,284.41	10.39%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$416,237.31	10.39%	0	\$0.00
		FISRT CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$309,355.94	7.72%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,504.59	7.67%	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$223,507.49	5.58%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$406,705.93	10.15%	0	\$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$209,631.85	5.23%	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$96,829.95	2.42%	0	\$0.00
			1	\$145,770.22	3.64%	0	\$0.00

	UNION BANK AND TRUST COMPANY						
	US MORTGAGE OF FLORIDA	1	\$299,474.07	7.44%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,007,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFH0	CAMDEN NATIONAL BANK	1	\$375,368.47	7.32%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$299,506.88	5.84%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$414,938.12	8.09%	0	\$0.00	
	FIRST BANK & TRUST	1	\$158,439.14	3.09%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$370,801.62	7.23%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,611,794.19	31.43%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$455,527.80	8.88%	0	\$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$229,621.95	4.48%	0	\$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	\$407,269.38	7.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$123,301.35	2.4%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$415,627.27	8.1%	0	\$0.00	
	THE MORTGAGE SOURCE INC	1	\$266,805.12	5.2%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,129,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$673,932.51	77.21%	0	\$0.00	
	LIBERTY BANK	1	\$198,899.97	22.79%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$872,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,141,013.81	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,141,013.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,059,050.85	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,059,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,461,630.17	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,461,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFN7		5	\$2,115,903.25	77.65%	0	\$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		THE MORTGAGE LINK, INC	1	\$608,953.22	22.35%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,724,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFP2		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,326,613.46	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$2,326,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFQ0		1ST FINANCIAL, INC	1	\$192,000.00	15.73%	0	\$0.00	
		CAROLINA BANK	1	\$183,179.64	15%	0	\$0.00	
		PAVILION MORTGAGE, INC	1	\$166,000.00	13.6%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$187,774.11	15.38%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$492,000.00	40.29%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,220,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFR8		COLLINS COMMUNITY CREDIT UNION	1	\$115,915.00	9.06%	0	\$0.00	
		INLAND BANK AND TRUST	1	\$109,125.00	8.53%	0	\$0.00	
		LAFAYETTE COMMUNITY BANK	1	\$116,123.93	9.08%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$53,125.04	4.15%	0	\$0.00	
		PEOPLES NATIONAL BANK NA	1	\$118,161.76	9.24%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	7	\$766,425.00	59.94%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,278,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$139,439.67	5.08%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	\$125,985.31	4.59%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,805.54	4.81%	0	\$0.00	
		EAGLE SAVINGS BANK	2	\$267,600.70	9.76%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,000.00	5.29%	0	\$0.00	
		PROVIDENCE BANK	2	\$268,800.00	9.8%	0	\$0.00	
		PULASKI BANK	1	\$132,890.00	4.84%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	11	\$1,531,544.42	55.83%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,743,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAFT4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$150,350.00	5.53%	0	\$0.00	
		BANK OF RUSTON	1	\$173,737.93	6.39%	0	\$0.00	
		CONSUMERS NATIONAL BANK	1	\$155,770.18	5.73%	0	\$0.00	

	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$157,762.03	5.8%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$173,600.00	6.38%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$163,400.00	6.01%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,755.45	6.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,982.92	5.77%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$151,576.36	5.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$169,338.87	6.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$940,845.00	34.6%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$160,000.00	5.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,719,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFU1	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	6.62%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$108,140.45	7.16%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$109,250.00	7.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$77,000.00	5.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,000.00	4.3%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,475.00	6.32%	0	\$0.00
	FORCHT BANK	1	\$91,864.46	6.08%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$93,575.00	6.19%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$107,100.00	7.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$36,000.00	2.38%	0	\$0.00
	OZARK BANK	1	\$51,000.00	3.38%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$63,050.00	4.17%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,000.00	6.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$413,250.00	27.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,510,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFV9	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$137,900.00	6.79%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$149,900.00	7.39%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$131,920.00	6.5%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,000.00	6.45%	0	\$0.00
	J VIRGIL INC	1	\$132,632.87	6.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$112,000.00	5.52%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$116,550.00	5.74%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$131,769.08	6.49%	0	\$0.00
		6	\$843,327.00	41.55%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	UNITED PREMIER FUNDING, LLC	1	\$142,500.00	7.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,029,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFW7	CONVERSE COUNTY BANK	1	\$163,000.00	12.69%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$171,000.00	13.31%	0	\$0.00
	FUNDINGUSA.COM	1	\$164,500.00	12.81%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$154,300.00	12.01%	0	\$0.00
	NEW WEST LENDING, INC	1	\$160,550.00	12.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$151,050.00	11.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$163,200.00	12.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$156,778.79	12.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,284,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFX5	BANK OF LAKE MILLS	1	\$44,000.00	3.82%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$73,150.00	6.35%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,000.00	7.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$73,423.18	6.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,080.00	7.48%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$102,159.06	8.87%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$101,700.00	8.83%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$66,911.77	5.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,000.00	4.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$258,165.45	22.42%	0	\$0.00
	UNION SAVINGS BANK	1	\$106,852.58	9.28%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$96,000.00	8.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,151,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFY3	ALLIED FIRST BANK, SB	1	\$245,000.00	16.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$285,600.00	19.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$348,500.00	23.95%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$159,000.00	10.93%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$417,000.00	28.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFZ0		1	\$152,100.00	4.96%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$290,000.00	9.45%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$140,000.00	4.56%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,300.00	2.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,830,100.00	59.64%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$225,000.00	7.33%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$343,027.23	11.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,068,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGA4	INTERFIRST MORTGAGE COMPANY	4	\$1,431,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,431,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,430,334.24	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,430,334.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,191,219.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,191,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,356.67	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,058,488.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,058,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,515,079.18	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,515,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,498.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,950,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,103,658.95	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,103,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGJ5		9	\$1,172,664.64	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,172,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,654,725.18	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,654,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,192,641.23	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,192,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,412,354.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,412,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,458,784.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,458,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH39		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$607,548.68	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH47		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,401,017.84	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,401,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH54		ROCKVILLE BANK	68	\$7,085,231.71	81.93%	0	\$0.00
		UNITED BANK	16	\$1,562,613.29	18.07%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,647,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH62		NEW ENGLAND BANK	2	\$356,077.95	4.89%	0	\$0.00
		UNITED BANK	65	\$6,931,965.22	95.11%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,288,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,832,998.79	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,832,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,788,931.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,788,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAH96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,596,924.78	100%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$2,596,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHV7		INTERFIRST MORTGAGE COMPANY	17	\$4,787,150.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,787,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHW5		ACADEMY MORTGAGE CORPORATION	5	\$640,874.13	50.29%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,527.90	19.26%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,700.00	8.37%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$132,722.80	10.41%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	1	\$148,653.00	11.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ29		ACOPIA	1	\$162,433.27	13.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,757.77	20.89%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$449,079.42	36.12%	0	\$0.00
		LOAN DEPOT	1	\$205,329.35	16.52%	0	\$0.00
		RIVER COMMUNITY BANK	1	\$166,620.30	13.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,243,220.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ37		ALCOVA MORTGAGE	1	\$52,936.31	4.68%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$54,269.00	4.79%	0	\$0.00
		ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$127,446.69	11.26%	0	\$0.00
		BRANCH BANKING & TRUST	2	\$236,878.21	20.93%	0	\$0.00
		FIRST-CITIZENS BANK	1	\$41,450.14	3.66%	0	\$0.00
		NORTH STATE BANK	1	\$87,987.60	7.77%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	\$160,307.06	14.16%	0	\$0.00
		PRIMELENDING	1	\$111,630.54	9.86%	0	\$0.00
		WELLS FARGO BANK	3	\$259,110.97	22.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,132,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,017,867.39	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ52		AMERIS BANK, A CORPORATION	1	\$99,849.38	1.48%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$104,838.34	1.55%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	64	\$6,266,212.57	92.82%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$94,257.82	1.4%	0	\$0.00
			1	\$88,363.73	1.31%	0	\$0.00

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$97,691.09	1.44%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,751,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ60	AMERIS BANK, A CORPORATION	2	\$229,496.98	3.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$113,651.52	1.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$124,372.39	1.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	56	\$6,571,440.99	88.86%	0	\$0.00
	GRAND RIVER BANK	1	\$124,807.54	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$119,819.26	1.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,831.31	1.51%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,395,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ78	AMERIS BANK, A CORPORATION	3	\$400,689.54	2.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$134,796.67	0.95%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$129,590.22	0.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	92	\$12,725,731.24	89.38%	0	\$0.00
	GRAND RIVER BANK	1	\$135,166.57	0.95%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,369.67	1.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,898.41	1.03%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$135,790.60	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$280,441.85	1.97%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,238,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ86	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$151,760.78	3.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,766,231.99	92.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,021.29	3.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,073,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJ94	AMERIS BANK, A CORPORATION	1	\$74,889.51	1.49%	0	\$0.00
		1	\$74,776.33	1.48%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$83,752.10	1.66%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,876.25	1.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,227,624.17	83.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$64,409.12	1.28%	0	\$0.00
	GRAND RIVER BANK	1	\$79,884.74	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$67,300.80	1.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$66,402.03	1.32%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$78,182.07	1.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$76,889.06	1.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,034.01	1.16%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,037,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$13,265,608.12	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,265,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,358,340.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,358,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,098,804.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,098,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$11,022,025.54	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,022,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,578,832.77	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,578,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,887,447.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,887,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,871,209.03	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,871,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$4,562,051.94	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,562,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$3,372,988.29	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,372,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,717,169.55	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,717,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,793,719.78	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,793,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,517,845.48	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,517,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,762,457.05	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,762,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,310,100.28	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,310,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,874,555.53	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,874,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,162,282.33	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,162,282.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	189	\$52,653,703.32	100%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$52,653,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$15,586,508.61	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,586,508.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJU7			4	\$1,166,506.99	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>4</b>	<b>\$1,166,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,035,700.56	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,035,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAJW3		ACOPIA	3	\$364,145.48	14.09%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	\$272,781.01	10.56%	0	\$0.00	
		CBC NATIONAL BANK	1	\$78,241.41	3.03%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$572,002.69	22.14%	0	\$0.00	
		FIRST BANK	2	\$246,420.29	9.54%	0	\$0.00	
		NORTH STATE BANK	2	\$273,128.00	10.57%	0	\$0.00	
		ON Q FINANCIAL, INC	4	\$534,536.70	20.69%	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$101,696.60	3.94%	0	\$0.00	
		WR STARKEY MORTGAGE	1	\$140,650.00	5.44%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,583,602.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAJX1		ACOPIA	2	\$499,117.11	14.61%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	\$153,337.83	4.49%	0	\$0.00	
		ASHEVILLE SAVINGS BANK	1	\$182,569.61	5.35%	0	\$0.00	
		ATLANTIC BAY MORTGAGE	2	\$396,470.95	11.61%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	4.4%	0	\$0.00	
		FIRST BANK	1	\$174,337.03	5.1%	0	\$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$197,402.63	5.78%	0	\$0.00	
		HOMESIDE FINANCIAL	1	\$162,230.28	4.75%	0	\$0.00	
		MOVEMENT MORTGAGE	1	\$162,714.56	4.76%	0	\$0.00	
		NORTH STATE BANK	1	\$184,022.42	5.39%	0	\$0.00	
		ON Q FINANCIAL, INC	2	\$324,460.58	9.5%	0	\$0.00	
		ON Q FINANCIAL	1	\$163,586.24	4.79%	0	\$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$159,487.36	4.67%	0	\$0.00	
		PRIMELENDING	1	\$236,143.79	6.91%	0	\$0.00	
		WELLS FARGO BANK	1	\$269,185.39	7.89%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,415,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAJY9		ALLEGACY FEDERAL CREDIT UNION	2	\$170,657.28	3.85%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	\$145,500.00	3.28%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$45,528.59	1.03%	0	\$0.00	
		ATLANTIC BAY MORTGAGE	3	\$356,941.13	8.05%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$899,814.42	20.3%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$258,390.84	5.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$316,884.71	7.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$118,664.94	2.68%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$952,834.57	21.5%	0	\$0.00
	NORTH STATE BANK	2	\$223,741.05	5.05%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$252,828.98	5.7%	0	\$0.00
	RIVER COMMUNITY BANK	3	\$320,755.10	7.24%	0	\$0.00
	TOWNEBANK	1	\$140,460.55	3.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$128,836.22	2.91%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$100,744.11	2.26%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,432,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAJZ6	ATLANTIC BAY MORTGAGE	4	\$758,862.67	9.54%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$217,564.21	2.73%	0	\$0.00
	DHI MORTGAGE	1	\$176,540.00	2.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$278,983.70	3.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,107,965.89	13.92%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$151,116.17	1.9%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$317,247.09	3.99%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$203,053.48	2.55%	0	\$0.00
	GUILD MORTGAGE	1	\$170,339.24	2.14%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$159,829.49	2.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$166,010.47	2.09%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,410,901.06	17.73%	0	\$0.00
	NORTH STATE BANK	1	\$151,522.62	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$413,592.13	5.2%	0	\$0.00
	PRIMELENDING	1	\$151,839.09	1.91%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$328,387.06	4.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$228,954.17	2.88%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$421,968.06	5.3%	0	\$0.00
	SOUTHERN TRUST	1	\$184,300.00	2.32%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$159,471.43	2%	0	\$0.00
	TOWNEBANK	1	\$174,364.81	2.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$189,150.00	2.38%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$434,788.83	5.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,956,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKA9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$104,346.05	2.72%	0	\$0.00

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	AMERIS BANK, A CORPORATION	1	\$99,704.88	2.6%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,868.89	2.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,147,389.31	82.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,852.68	2.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,693.07	2.7%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,742.86	2.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,836,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKB7	AMERIS BANK, A CORPORATION	1	\$111,835.00	4.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,898.70	82.59%	0	\$0.00
	GRAND RIVER BANK	1	\$114,291.38	4.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,631.10	4.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$123,817.33	4.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,726,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKC5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$128,510.39	2.82%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$129,117.82	2.83%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$141,979.75	3.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,779.02	3.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,571,391.34	78.39%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$285,191.91	6.26%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,555,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKD3	FIFTH THIRD MORTGAGE COMPANY	3	\$821,769.12	78.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,197.23	21.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,050,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKE1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$64,183.43	3.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$57,351.68	2.71%	0	\$0.00
		1	\$84,882.89	4.01%	0	\$0.00

	CHRISTENSEN FINANCIAL INC, A CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,331,770.27	62.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$135,820.91	6.42%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$50,180.62	2.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$34,952.85	1.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,534.63	3.24%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$70,307.29	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	3.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$69,903.56	3.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$63,562.31	3.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,115,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKF8	AMERIS BANK, A CORPORATION	1	\$101,113.61	3.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$101,191.57	3.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,622.22	2.76%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,102,733.72	62.72%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	2	\$189,950.00	5.67%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CRPOR	1	\$89,751.56	2.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,658.04	3.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$101,059.35	3.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,136.42	2.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,878.76	2.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,658.99	2.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,012.40	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,352,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKG6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$121,336.34	11.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$699,611.76	65.85%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$121,835.66	11.47%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,690.46	11.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKH4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,228,129.93	89.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,213.17	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,370,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKJ0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$322,031.69	31.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$377,986.04	36.59%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,782.72	15.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,343.63	16.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKK7	AMERIS BANK, A CORPORATION	1	\$95,763.44	9.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,891.80	8.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$106,670.37	10.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$94,281.23	9.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$381,188.63	37.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,920.07	6.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	9.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,700.65	7.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKL5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$124,705.86	12.38%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$167,653.21	16.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$352,730.30	35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$79,720.60	7.91%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,360.08	5.49%	0	\$0.00
		1	\$101,871.67	10.11%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	VICTORIAN FINANCE LLC	1	\$50,799.51	5.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$74,879.67	7.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,007,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKN1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,015,167.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,167.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAL26	FIRSTMERIT BANK N.A	2	\$185,696.40	70.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,606.82	29.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$264,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAL34	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,064.22	59.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$167,481.93	40.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$412,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAL42	AMERICAN MORTGAGE SERVICE COMPANY	2	\$256,886.65	14.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,731.84	12.95%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$178,613.08	10.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$49,275.46	2.85%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$60,550.46	3.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,118.84	6.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$175,428.89	10.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,559.89	7.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$172,659.23	9.99%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$96,778.08	5.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$275,159.05	15.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,727,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAL59	EVOLVE BANK & TRUST	2	\$204,834.99	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$204,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAL67	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$615,439.19	57.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$239,387.02	22.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$218,059.01	20.33%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,072,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAL91	FIRST HOME MORTGAGE CORPORATION		4	\$872,347.30	70.93%	0	\$0.00
	NFM, INC		1	\$232,407.11	18.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		1	\$125,029.92	10.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,229,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALP5	WEICHERT FINANCIAL SERVICES		25	\$5,980,337.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,980,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALQ3	1ST SECURITY BANK OF WASHINGTON - WH		2	\$335,392.09	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		7	\$1,779,134.59	9.62%	0	\$0.00
	AXIA FINANCIAL LLC - WH		1	\$160,306.04	0.87%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		13	\$3,000,256.58	16.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH		1	\$271,190.93	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH		2	\$471,748.46	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		9	\$2,420,468.24	13.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$157,262.78	0.85%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU		3	\$574,899.82	3.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		12	\$2,957,294.57	15.99%	0	\$0.00
	HOMESTREET BANK (WH)		6	\$1,151,642.70	6.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH		2	\$677,773.63	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)		2	\$488,155.82	2.64%	0	\$0.00
	NUMERICA CREDIT UNION		1	\$193,223.53	1.04%	0	\$0.00
	OPES ADVISORS, INC. (WA)		2	\$319,511.78	1.73%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)		2	\$493,063.64	2.67%	0	\$0.00
	UMPQUA BANK - WH		8	\$1,942,675.02	10.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH		4	\$883,096.10	4.78%	0	\$0.00
	WASHINGTON TRUST BANK - WH		1	\$215,329.54	1.15%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,492,425.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALR1	AMERICAN PACIFIC MORTGAGE CORP - WH		1	\$179,208.27	1.68%	0	\$0.00
	AXIA FINANCIAL LLC - WH		1	\$250,407.24	2.35%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH		1	\$184,051.75	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		8	\$1,985,111.22	18.66%	0	\$0.00
			2	\$400,700.51	3.77%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$848,206.68	7.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$380,473.58	3.58%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$182,641.72	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$770,208.12	7.24%	0	\$0.00
	HOMESTREET BANK (WH)	8	\$1,584,824.28	14.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$249,438.55	2.34%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	2	\$518,216.96	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$501,825.31	4.72%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$223,748.20	2.1%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	3	\$521,531.98	4.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	2	\$392,514.57	3.69%	0	\$0.00
	UMPQUA BANK - WH	2	\$494,033.63	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$702,673.34	6.6%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$269,296.77	2.54%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,639,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALS9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$96,132.27	6.54%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$149,396.66	10.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$137,562.69	9.36%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$231,531.58	15.76%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$67,812.60	4.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$240,153.46	16.34%	0	\$0.00
	OPES ADVISORS, INC. (WA)	3	\$335,277.71	22.81%	0	\$0.00
	UMPQUA BANK - WH	1	\$134,377.07	9.14%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$77,305.94	5.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,469,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALT7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$181,557.29	0.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	4	\$869,756.78	4.59%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,594.07	1.21%	0	\$0.00
		2	\$502,089.91	2.65%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP - WH					
	AXIA FINANCIAL LLC - WH	3	\$585,221.25	3.09%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$247,195.73	1.31%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	9	\$1,937,173.03	10.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$287,671.22	1.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$940,673.28	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,154,676.52	6.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$266,398.73	1.41%	0	\$0.00
	GUILD MORTGAGE	1	\$348,299.26	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	21	\$5,395,334.10	28.5%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,026,581.91	5.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$231,868.03	1.22%	0	\$0.00
	LOAN DEPOT (WSHFC)	3	\$776,278.09	4.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$300,312.93	1.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$234,485.77	1.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$424,066.51	2.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,187.85	1.28%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$535,010.44	2.83%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$544,524.76	2.88%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$253,484.48	1.34%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$193,893.40	1.02%	0	\$0.00
	UMPQUA BANK - WH	5	\$1,044,950.90	5.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$175,117.69	0.94%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,928,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALW0	HOMESERVICES LENDING LLC	2	\$303,466.84	12.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,314.93	6.23%	0	\$0.00
	MIDCOUNTRY BANK	5	\$869,233.49	34.66%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$177,259.89	7.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$224,238.60	8.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$203,116.85	8.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$323,948.21	12.92%	0	\$0.00
		1	\$250,536.52	9.98%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>15</b>	<b>\$2,508,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM25		ACADEMY MORTGAGE CORPORATION	1	\$150,350.00	13.74%	0	\$0.00
		AFFILIATED BANK	1	\$128,250.00	11.72%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$78,962.19	7.21%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$83,080.00	7.59%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$92,041.82	8.41%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$164,706.40	15.05%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$266,339.94	24.33%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,775.40	11.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMA7		ACADEMY MORTGAGE CORPORATION	1	\$184,028.49	8.28%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$137,452.21	6.18%	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$484,633.60	21.8%	0	\$0.00
		MONARCH BANK	1	\$202,575.41	9.11%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$134,103.06	6.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,080,542.61	48.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,223,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMB5		FIRST HOME MORTGAGE CORPORATION	1	\$170,647.59	42.42%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,645.26	57.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$402,292.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMC3		AXIA FINANCIAL LLC	1	\$194,258.98	9.68%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$103,194.16	5.14%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,009.17	7.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$133,777.58	6.67%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$258,858.67	12.9%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,381.27	10.24%	0	\$0.00
			1	\$178,280.41	8.89%	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$586,964.24	29.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,608.20	9.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,006,332.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMD1	AMERICAN FINANCIAL NETWORK, INC	1	\$219,118.00	8.55%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$217,639.68	8.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$197,600.00	7.71%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,843.85	5.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,129.55	11.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$137,750.00	5.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$126,198.19	4.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$581,588.76	22.68%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$161,305.95	6.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$341,176.43	13.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$151,817.36	5.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,564,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAME9	ACADEMY MORTGAGE CORPORATION	5	\$1,008,663.76	25.31%	1	\$138,136.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,962.62	5.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$240,916.02	6.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,011.62	5.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$273,239.71	6.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$818,699.79	20.55%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$486,233.85	12.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,642.43	3.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$139,319.71	3.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$180,267.66	4.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,992.93	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,705.94	2.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,984,656.04</b>	<b>100%</b>	<b>1</b>	<b>\$138,136.70</b>
3140FAMG4		2	\$269,962.03	24.4%	0	\$0.00

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	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,383.82	12.78%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,684.01	8.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,011.60	12.56%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$234,783.45	21.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,899.40	10.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,640.36	9.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,106,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMH2	CHARTER WEST NATIONAL BANK	1	\$119,795.00	7.03%	0	\$0.00
	CORNHUSKER BANK	1	\$116,216.81	6.82%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$249,163.66	14.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$289,060.00	16.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,099.55	5.23%	0	\$0.00
	FIVE POINTS BANK	1	\$100,600.00	5.9%	0	\$0.00
	GREAT WESTERN BANK	2	\$258,941.84	15.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$73,625.00	4.32%	0	\$0.00
	PINNACLE BANK	3	\$407,992.91	23.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,704,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMJ8	CHARTER WEST NATIONAL BANK	2	\$263,291.93	6.53%	0	\$0.00
	CORE BANK	1	\$123,813.24	3.07%	0	\$0.00
	EQUITABLE BANK	1	\$125,968.79	3.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$77,483.12	1.92%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$97,697.22	2.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,811.06	5.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$931,094.85	23.1%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$145,350.00	3.61%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$500,988.40	12.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,118.59	2.16%	0	\$0.00
	MADISON COUNTY BANK	1	\$101,846.37	2.53%	0	\$0.00
	PINNACLE BANK	1	\$88,860.38	2.2%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$80,628.37	2%	0	\$0.00
	PULASKI BANK	3	\$219,019.80	5.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,909.30	3.54%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$20,469.12	0.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$59,410.39	1.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$181,925.58	4.51%	0	\$0.00

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	WELLS FARGO BANK, N.A	4	\$454,849.55	11.28%	0	\$0.00
	WEST GATE BANK	1	\$123,785.42	3.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,031,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMK5	FIRST MORTGAGE COMPANY, LLC	1	\$109,250.00	15.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,800.00	18.66%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$123,500.00	16.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,475.00	15.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,100.00	17.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,578.90	16.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$727,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAML3	AMERICAN NATIONAL BANK	1	\$74,690.00	6.52%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$233,757.50	20.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$305,275.93	26.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,560.94	11.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$116,142.77	10.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,405.25	15.48%	0	\$0.00
	PULASKI BANK	1	\$110,843.19	9.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,145,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMP4	AMERICAN MOMENTUM BANK	1	\$90,350.00	2.57%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$420,865.54	11.97%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$126,179.80	3.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,160.16	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.35	3.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,818.72	3.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$355,334.86	10.11%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$235,451.52	6.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$528,430.17	15.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,000.37	4.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,693.61	14.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,537.41	3.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$193,745.25	5.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,272.84	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,685.76	4.12%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$58,421.20	1.66%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$116,701.12	3.33%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,514,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMQ2		ACADEMY MORTGAGE CORPORATION	1	\$180,262.30	2.88%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$385,371.23	6.16%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$379,394.00	6.06%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$709,278.30	11.33%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$440,932.67	7.04%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$173,141.46	2.77%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$175,518.56	2.8%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,157.57	2.81%	0	\$0.00
		FIDELITY BANK	1	\$179,762.97	2.87%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$176,481.39	2.82%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$213,115.99	3.4%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$159,385.02	2.55%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$194,493.54	3.11%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$155,590.13	2.49%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,493.37	3.06%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,990.93	2.48%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,602.67	2.82%	0	\$0.00
		SWBC MORTGAGE CORPORATION	3	\$575,912.51	9.2%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$585,378.13	9.35%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$220,300.97	3.52%	0	\$0.00
		WATSON MORTGAGE CORP	2	\$473,500.00	7.56%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$183,569.15	2.92%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,260,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMR0		ACADEMY MORTGAGE CORPORATION	3	\$370,597.23	3.46%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	\$360,253.19	3.36%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$295,470.34	2.76%	0	\$0.00
		CALIBER HOME LOANS INC	12	\$1,387,590.98	12.94%	0	\$0.00

	CAPITAL CITY BANK FL	1	\$118,887.11	1.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$84,481.52	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$225,094.60	2.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$639,356.69	5.96%	0	\$0.00
	EVERBANK	6	\$715,010.16	6.67%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,679.38	1.15%	0	\$0.00
	FIDELITY BANK	1	\$128,081.12	1.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$555,442.43	5.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$174,735.66	1.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$86,894.07	0.81%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$97,866.11	0.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$508,195.23	4.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$547,564.65	5.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$653,860.78	6.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$107,070.05	1%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$89,881.48	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,806.37	6.21%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$138,527.33	1.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$264,831.89	2.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$246,415.47	2.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$251,050.60	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$477,543.54	4.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,923.12	2.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,632.91	2.19%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$430,332.58	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$520,283.92	4.85%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,722,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMS8	BANK OF ENGLAND DBA ENG LENDING	2	\$320,116.60	8.55%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$638,171.56	17.05%	0	\$0.00
	EVERBANK	1	\$170,774.82	4.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,371.39	4.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$475,066.47	12.69%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$328,160.21	8.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$155,471.27	4.15%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$170,445.62	4.55%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$497,021.85	13.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,257.17	4.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,653.81	4.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,223.96	4.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,501.46	4.63%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$152,597.67	4.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,743,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMV1	FIRST HOME MORTGAGE CORPORATION	3	\$929,411.76	77.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$271,608.10	22.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMW9	FIRST HOME MORTGAGE CORPORATION	5	\$1,066,845.37	83.68%	0	\$0.00
	MONARCH BANK	1	\$208,012.06	16.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,274,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMX7	ALL WESTERN MORTGAGE, INC	1	\$275,995.00	10.74%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$80,960.00	3.15%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$383,321.26	14.92%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,500.00	9.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$205,000.00	7.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$261,469.04	10.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,603.00	7.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$920,828.50	35.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,568,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMY5	ACADEMY MORTGAGE CORPORATION	1	\$237,364.45	4.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$185,250.00	3.88%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$188,353.60	3.95%	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	3.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$517,655.00	10.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$130,942.48	2.74%	0	\$0.00

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	FIRST OPTION MORTGAGE LLC	1	\$232,750.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$516,077.59	10.81%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,927.93	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$653,600.00	13.69%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$222,981.76	4.67%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$151,817.36	3.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,500.00	4.58%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$213,493.16	4.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$548,327.56	11.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$395,788.08	8.3%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,772,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAMZ2	ACADEMY MORTGAGE CORPORATION	3	\$273,961.31	15.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$176,791.88	10.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,305.00	8.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$182,165.21	10.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$202,031.86	11.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,011.54	10.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	8.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,110.00	9.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,025.00	15.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,747,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN24	ASSOCIATED MORTGAGE CORPORATION	1	\$51,937.52	3.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,867.21	7.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,015,288.68	66.71%	0	\$0.00
	GRAND SAVINGS BANK	1	\$56,250.00	3.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$189,913.35	12.48%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$100,750.00	6.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,522,006.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN32	BANCORPSOUTH BANK	62	\$7,035,256.86	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,035,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN40	BANCORPSOUTH BANK	33	\$5,431,891.96	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,431,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAN57	BANCORPSOUTH BANK	153	\$40,253,367.29	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,253,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN65	BANCORPSOUTH BANK	31	\$3,271,930.02	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,271,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN73	BANCORPSOUTH BANK	7	\$1,676,699.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,676,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN81	AIMBANK	1	\$75,277.18	1.29%	0	\$0.00
	BANK OF CLEVELAND	1	\$75,835.35	1.3%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$78,517.60	1.35%	0	\$0.00
	CDC FERDERAL CREDIT UNION	1	\$77,790.42	1.34%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$66,220.11	1.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,911.61	1.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$77,600.00	1.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$82,251.10	1.41%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$64,306.38	1.1%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$82,555.48	1.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,808.19	1.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$149,547.45	2.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$79,635.51	1.37%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$56,814.30	0.98%	0	\$0.00
	MONARCH BANK	1	\$80,955.56	1.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$75,885.53	1.3%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$46,332.55	0.8%	0	\$0.00
	PEOPLES BANK	1	\$67,872.87	1.17%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,278.91	1.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$83,239.19	1.43%	0	\$0.00
	U.S. BANK N.A	63	\$4,144,398.48	71.21%	0	\$0.00
		1	\$82,251.10	1.41%	0	\$0.00

	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$67,738.34	1.17%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,820,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAN99	AMERICAN BANK, N.A	1	\$73,401.00	2.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,889.78	2.55%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$59,920.99	1.91%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$79,892.24	2.55%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$124,353.75	3.97%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$52,084.75	1.66%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$42,800.00	1.37%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$69,903.56	2.23%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB	1	\$65,369.06	2.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$127,091.22	4.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$38,444.94	1.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,897.02	2.55%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$73,822.66	2.36%	0	\$0.00
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$45,539.95	1.45%	0	\$0.00
	SECURITY BANK & TRUST CO., A CORPORATION	1	\$47,502.16	1.52%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,882.89	2.71%	0	\$0.00
	THE MORTGAGE COMPANY INC A CORPORATION	1	\$75,472.77	2.41%	0	\$0.00
	U.S. BANK N.A	32	\$1,838,680.24	58.73%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$71,903.01	2.31%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,130,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANG3	AUGUSTA MORTGAGE COMPANY	1	\$68,000.00	2.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$2,585,586.35	88.47%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$65,399.15	2.24%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$143,682.76	4.92%	0	\$0.00
	RELIANCE BANK	1	\$59,814.96	2.04%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,922,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FANH1	BRANCH BANKING AND TRUST COMPANY	53	\$5,200,176.03	89.44%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$187,789.70	3.23%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$109,826.88	1.89%	0	\$0.00
	INTRUST BANK, N.A	2	\$216,566.04	3.72%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,846.03	1.72%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,814,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANJ7	BB&T-NATIONAL PENN BANK-MERGER	1	\$115,821.40	2.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$5,101,362.57	91.64%	0	\$0.00
	HOMETOWN BANK, NA	1	\$117,019.55	2.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,575.00	2.02%	0	\$0.00
	RELIANCE BANK	1	\$120,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,566,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANK4	BB&T-NATIONAL PENN BANK-MERGER	1	\$129,299.84	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	62	\$8,569,610.62	82.95%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$131,193.21	1.27%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$138,860.87	1.34%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$126,405.08	1.22%	0	\$0.00
	HOMETOWN BANK, NA	1	\$131,846.68	1.28%	0	\$0.00
	INTRUST BANK, N.A	2	\$272,330.74	2.64%	0	\$0.00
	PINNACLE BANK	1	\$146,795.87	1.42%	0	\$0.00
	RELIANCE BANK	2	\$274,571.65	2.66%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$142,884.47	1.38%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$134,792.14	1.3%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$132,795.22	1.29%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,331,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANL2	BB&T-NATIONAL PENN BANK-MERGER	1	\$163,667.61	1.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	62	\$10,116,005.93	88.65%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$169,239.02	1.48%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$317,759.99	2.78%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$153,525.06	1.35%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$151,765.97	1.33%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$171,505.53	1.5%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$167,200.00	1.48%	0	\$0.00

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<b>Total</b>			<b>70</b>	<b>\$11,410,669.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANM0		BB&T-NATIONAL PENN BANK-MERGER	1	\$94,366.84	2.08%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	47	\$4,034,351.65	88.8%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$98,261.35	2.16%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$109,096.07	2.4%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$99,597.51	2.19%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$107,691.30	2.37%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,543,364.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,145,508.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,145,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANP3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,412,069.62	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,412,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANQ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,004,677.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANR9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,133,018.74	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,133,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANS7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,494,828.86	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,494,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANT5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,088,709.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,479,861.99	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,479,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,381,150.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,381,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANW8		BB&T-NATIONAL PENN BANK-MERGER	1	\$115,000.00	5.22%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	14	\$1,635,118.51	74.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,256.75	5.5%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$111,790.57	5.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$110,044.73	4.99%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$110,522.52	5.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,203,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANX6	BRANCH BANKING AND TRUST COMPANY	21	\$2,872,423.31	91.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$142,939.09	4.53%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$139,802.74	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,155,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANY4	BRANCH BANKING AND TRUST COMPANY	17	\$2,767,807.95	77.01%	0	\$0.00
	COUNTYBANK	1	\$168,118.34	4.68%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$168,262.59	4.68%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$167,773.70	4.67%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$154,157.48	4.29%	0	\$0.00
	GSB MORTGAGE, INC	1	\$167,763.29	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,593,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANZ1	BRANCH BANKING AND TRUST COMPANY	27	\$4,298,611.31	93.12%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$167,566.67	3.63%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,802.47	3.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,615,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPA4	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$93,750.00	2.32%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$94,244.97	2.33%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$88,680.38	2.19%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$86,770.43	2.15%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$89,981.36	2.23%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$109,099.49	2.7%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$99,868.31	2.47%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,723.97	2.47%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$98,367.31	2.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,202.10	2.65%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$90,802.52	2.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,863.61	2.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$98,863.61	2.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,415.85	2.53%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$103,363.71	2.56%	0	\$0.00
	U.S. BANK N.A	27	\$2,580,507.50	63.82%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,042,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPB2	BANKWEST INC	1	\$99,852.68	1.65%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$105,344.58	1.74%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,851.21	1.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,381.30	1.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,858.57	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,846.78	1.71%	0	\$0.00
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$108,220.01	1.79%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$98,857.36	1.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$202,472.96	3.34%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$91,866.26	1.52%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$99,852.68	1.65%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,704.88	1.65%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$89,867.41	1.48%	0	\$0.00
	SOUTHPOINT BANK	1	\$109,440.68	1.81%	0	\$0.00
	U.S. BANK N.A	43	\$4,246,340.05	70.1%	1	\$88,830.32
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$109,840.09	1.81%	0	\$0.00

	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$105,687.19	1.74%	0	\$0.00
	YADKIN BANK	1	\$98,113.44	1.63%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,057,398.13</b>	<b>100%</b>	<b>1</b>	<b>\$88,830.32</b>
3140FAPC0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,023.20	1.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$234,663.79	3.84%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$123,817.33	2.02%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$115,729.26	1.89%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$113,834.28	1.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,257.21	1.88%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$113,737.20	1.86%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$117,833.74	1.93%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,782.54	1.81%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$123,817.33	2.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,439.94	1.86%	0	\$0.00
	KLEBERG BANK, N.A	1	\$124,823.88	2.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$122,043.55	2%	0	\$0.00
	PINNACLE BANK	1	\$111,842.19	1.83%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$122,219.68	2%	0	\$0.00
	U.S. BANK N.A	36	\$4,240,149.71	69.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,115,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPD8	BANKERS TRUST COMPANY	1	\$154,481.89	3.66%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$155,780.20	3.69%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$163,337.82	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$163,694.16	3.87%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$159,779.57	3.78%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,	1	\$159,760.05	3.78%	0	\$0.00

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	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$169,675.29	4.02%	0	\$0.00
	U.S. BANK N.A	18	\$2,928,449.06	69.3%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$170,664.20	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,225,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPE6	BANK OF IDAHO	2	\$119,681.00	4.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,526.92	1.66%	0	\$0.00
	BANKWEST INC	1	\$83,881.64	2.81%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$83,757.54	2.81%	0	\$0.00
	BRIMFIELD BANK	1	\$24,949.78	0.84%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$53,920.46	1.81%	0	\$0.00
	CIBM BANK	2	\$103,951.92	3.48%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$80,771.35	2.71%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$64,908.42	2.17%	0	\$0.00
	FIRST CREDIT UNION	1	\$75,000.00	2.51%	0	\$0.00
	FIRST UNITED BANK	1	\$61,188.66	2.05%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$74,295.17	2.49%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$78,284.50	2.62%	0	\$0.00
	KLEBERG BANK, N.A	1	\$73,895.74	2.48%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$66,277.23	2.22%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$79,887.28	2.68%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,831.93	2.74%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$69,894.57	2.34%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$70,100.00	2.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,279.19	2.56%	0	\$0.00
	PROSPERITY BANK	1	\$63,108.94	2.11%	0	\$0.00
	SIMMONS BANK	1	\$55,838.37	1.87%	0	\$0.00
	U.S. BANK N.A	20	\$1,336,137.39	44.76%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$57,918.28	1.92%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,985,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPF3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,863.33	2.26%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	2	\$177,757.11	4.15%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$97,150.31	2.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$290,623.75	6.79%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$97,600.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$96,666.63	2.26%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$86,754.41	2.03%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$105,847.28	2.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.71	2.43%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,859.10	2.33%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$99,852.68	2.33%	0	\$0.00
	U.S. BANK N.A	28	\$2,738,711.45	63.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$99,711.35	2.33%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$90,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,281,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPG1	1ST CAPITAL MORTGAGE LLC	1	\$137,399.97	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$147,768.43	3.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,785.32	3.37%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,921.29	3.17%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$267,613.86	6.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,015.09	2.88%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$129,571.56	2.94%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,606.94	3.01%	0	\$0.00
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$135,654.26	3.08%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$140,194.16	3.18%	0	\$0.00
	U.S. BANK N.A	21	\$2,902,547.63	65.83%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,409,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPH9	BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$168,512.20	6.14%	0	\$0.00
		1	\$159,784.47	5.82%	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION					
	SIMMONS BANK	1	\$172,548.80	6.29%	0	\$0.00
	U.S. BANK N.A	11	\$1,767,163.04	64.37%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$160,783.13	5.86%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$316,517.38	11.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,745,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPJ5	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,811.42	4.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$141,325.03	4.49%	0	\$0.00
	CAROLINA BANK	1	\$140,320.53	4.46%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$127,823.65	4.07%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$145,049.89	4.61%	0	\$0.00
	CHL MORTGAGE	1	\$143,801.61	4.57%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$131,818.14	4.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,635.63	4.28%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,527.73	4.56%	0	\$0.00
	SIMMONS BANK	1	\$149,793.34	4.76%	0	\$0.00
	U.S. BANK N.A	13	\$1,746,274.16	55.56%	1	\$126,658.51
<b>Total</b>		<b>23</b>	<b>\$3,144,181.13</b>	<b>100%</b>	<b>1</b>	<b>\$126,658.51</b>
3140FAPK2	1ST CAPITAL MORTGAGE LLC	1	\$63,220.41	2.16%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,531.09	2.82%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$73,670.70	2.52%	0	\$0.00
	BANKWEST INC	1	\$70,020.00	2.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,500.00	2.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	4	\$140,589.84	4.81%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$52,000.00	1.78%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$49,661.46	1.7%	0	\$0.00
	PIONEER BANK	1	\$85,000.00	2.91%	0	\$0.00
	U.S. BANK N.A	37	\$2,142,644.28	73.29%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$47,605.26	1.63%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$40,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,923,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPLO	BANK OF THE OZARKS	1	\$124,282.43	3.05%	0	\$0.00
		1	\$114,488.25	2.81%	0	\$0.00

	CAROLINA BANK & TRUST, A CORPORATION					
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$255,856.34	6.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$138,423.54	3.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$130,417.04	3.2%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$139,271.21	3.42%	0	\$0.00
	U.S. BANK N.A	24	\$3,167,354.24	77.83%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,070,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPM8	BANK OF CLEVELAND	1	\$167,256.86	6.3%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,572.49	5.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$157,500.00	5.93%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$161,790.59	6.1%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,243.49	6.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$174,281.58	6.57%	0	\$0.00
	U.S. BANK N.A	11	\$1,672,115.37	63.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,653,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPN6	MEMBER OPTIONS LLC	1	\$103,000.00	7.13%	0	\$0.00
	U.S. BANK N.A	13	\$1,251,902.90	86.67%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$89,599.51	6.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPU0	ANDERSON BROTHERS BANK	2	\$164,000.00	6.34%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$94,500.00	3.65%	0	\$0.00
	FIRSTBANK	11	\$1,289,571.18	49.86%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$143,000.00	5.53%	0	\$0.00
	MORRIS BANK	4	\$385,975.00	14.92%	0	\$0.00
	THE CITIZENS BANK	1	\$80,000.00	3.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	3.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	4	\$349,238.00	13.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,586,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPV8	NEW YORK COMMUNITY BANK	4	\$1,226,640.61	100%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,226,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPW6		FM HOME LOANS, LLC	1	\$415,899.68	25.64%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$1,205,886.60	74.36%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,621,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS29		FREEDOM MORTGAGE CORPORATION	4	\$699,800.00	66.03%	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$360,000.00	33.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS37		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	50%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$417,000.00	50%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS45		FREEDOM MORTGAGE CORPORATION	1	\$609,229.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$609,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS52		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	32.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	11.24%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$416,253.26	32.27%	0	\$0.00
		NJ LENDERS CORP	1	\$311,464.60	24.16%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,289,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FASY9		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$942,900.00	31.21%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,000.00	7.05%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$304,000.00	10.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$99,578.00	3.3%	0	\$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$148,000.00	4.9%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$303,000.00	10.03%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,000.00	6.95%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$415,144.34	13.74%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$385,220.00	12.76%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,020,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FASZ6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$257,200.00	11.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$207,101.78	9.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$415,162.77	18.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$446,017.67	19.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$191,920.00	8.45%	0	\$0.00
	MERIDIAN BANK	1	\$199,127.61	8.77%	0	\$0.00
	TCF NATIONAL BANK	2	\$181,400.00	7.99%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$220,400.00	9.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,271,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV33	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,964.85	15.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$382,400.00	35.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$288,561.19	26.95%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$230,766.15	21.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,070,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV41	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,542.58	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$659,542.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV58	WEICHERT FINANCIAL SERVICES	23	\$5,239,516.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,239,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV66	WEICHERT FINANCIAL SERVICES	14	\$3,443,518.79	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,443,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV74	CAPITAL CONCEPTS INC	1	\$110,880.00	3.36%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$131,100.00	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,062,815.00	92.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,304,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV82	A-Z MORTGAGE INC	1	\$180,000.00	2.12%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$103,000.00	1.21%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$154,800.00	1.82%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$138,700.00	1.63%	0	\$0.00
		1	\$126,700.00	1.49%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS LLC					
	GLOBAL EQUITY FINANCE, INC	1	\$132,050.00	1.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$97,854.00	1.15%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$174,530.00	2.06%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,000.00	1.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$7,118,378.00	83.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,491,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAV90	FAIRWAY ASSET CORPORATION	1	\$342,000.00	3.35%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$100,000.00	0.98%	0	\$0.00
	TRIDENT HOME LOANS	1	\$342,950.00	3.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$9,422,440.00	92.31%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,207,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW24	APPROVED MORTGAGE SOURCE, LLC	1	\$199,642.00	4.58%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$185,000.00	4.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,777,225.00	86.6%	0	\$0.00
	US MORTGAGE SERVICES	1	\$200,000.00	4.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,361,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW32	APPROVED MORTGAGE CORPORATION	2	\$492,575.00	1.61%	0	\$0.00
	BANKCDA	1	\$267,000.00	0.88%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$296,400.00	0.97%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$503,500.00	1.65%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$205,000.00	0.67%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$262,000.00	0.86%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$208,803.00	0.68%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$330,000.00	1.08%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$408,000.00	1.34%	0	\$0.00
	SOUTHLAND MORTGAGE CORPORATION	1	\$249,050.00	0.82%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$502,800.00	1.65%	0	\$0.00
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$300,000.00	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	86	\$26,479,320.19	86.81%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,504,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAW40	PRIORITY LENDING MORTGAGE CORPORATION	1	\$384,750.00	7.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,546,512.00	92.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,931,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW57	CALIFORNIA LOAN ASSOCIATES, INC	1	\$412,500.00	7.96%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$240,800.00	4.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,525,916.15	87.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,179,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW65	UNITED WHOLESALE MORTGAGE	25	\$6,907,683.68	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,907,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW73	UNITED WHOLESALE MORTGAGE	13	\$3,285,683.97	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,285,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW81	UNITED WHOLESALE MORTGAGE	7	\$1,254,116.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,254,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAW99	A-Z MORTGAGE INC	1	\$244,000.00	1.11%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$227,000.00	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$202,500.00	0.92%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$207,000.00	0.95%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$400,500.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	70	\$20,421,641.00	93.28%	0	\$0.00
	VANMAR LENDING	1	\$190,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,892,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWA6	UNITED WHOLESALE MORTGAGE	15	\$4,272,650.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWB4	1ST SECURITY HOME MORTGAGE CORP	1	\$137,500.00	2.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$276,000.00	5.51%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$143,750.00	2.87%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$126,500.00	2.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$287,250.00	5.74%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$123,941.00	2.47%	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC	2	\$250,550.00	5%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$132,000.00	2.64%	0	\$0.00
	SHORE MORTGAGE	1	\$142,650.00	2.85%	0	\$0.00
	TJC MORTGAGE, INC	3	\$399,550.00	7.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,988,195.69	59.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,007,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWC2	CAPITAL CONCEPTS INC	1	\$80,800.00	5.88%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$79,943.00	5.82%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$63,200.00	4.6%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$70,500.00	5.13%	0	\$0.00
	SHORE MORTGAGE	2	\$110,800.00	8.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$967,862.63	70.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,373,105.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWD0	0POINTLOAN.COM	1	\$414,000.00	7.59%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$186,000.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,852,366.00	89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,452,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWE8	AMERICAN MORTGAGE CORPORATION	1	\$253,000.00	2.94%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$171,500.00	2%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$169,000.00	1.97%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	4.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$7,583,444.00	88.24%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,593,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWF5	PATRIOT HOME MORTGAGE	1	\$362,990.00	3.55%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$304,500.00	2.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,563,465.00	93.47%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,230,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWG3	FIVE STAR FINANCIAL LLC	1	\$271,600.00	5.35%	0	\$0.00
	SHORE MORTGAGE	1	\$223,250.00	4.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,582,348.13	90.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,077,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWH1	ACCESSBANK TEXAS	1	\$100,000.00	4.39%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$102,800.00	4.51%	0	\$0.00
	SHORE MORTGAGE	1	\$97,000.00	4.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,980,420.00	86.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,280,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAWJ7	FAMILY MORTGAGE, INC	1	\$188,625.00	3.48%	0	\$0.00
	SHORE MORTGAGE	2	\$358,110.00	6.61%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$182,400.00	3.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,690,405.00	86.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,419,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWK4	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$332,000.00	2.37%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$355,000.00	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,313,262.00	95.09%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,000,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWL2	EZ FUNDINGS, INC	1	\$416,487.26	6.87%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$580,283.26	9.56%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$270,750.00	4.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,450,100.00	73.35%	0	\$0.00
	VANMAR LENDING	1	\$349,200.00	5.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,066,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWM0	FORUM MORTGAGE BANCORP	1	\$168,000.00	3.64%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$165,000.00	3.57%	0	\$0.00
	SHORE MORTGAGE	2	\$342,053.00	7.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,941,543.00	85.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,616,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWN8	KEYSTONE MORTGAGE GROUP LLC	1	\$186,240.00	3.98%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$185,000.00	3.96%	0	\$0.00
	NEWMYER MORTGAGE SERVICES, INC	1	\$192,000.00	4.11%	0	\$0.00
	SHORE MORTGAGE	1	\$176,000.00	3.76%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,000.00	4.06%	0	\$0.00
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$180,750.00	3.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,381,842.00	72.33%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$183,750.00	3.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,675,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWP3	GREYSON CAPITAL LLC	1	\$417,000.00	7.77%	0	\$0.00
	SHORE MORTGAGE	1	\$336,000.00	6.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,616,275.00	85.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,369,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWQ1	0POINTLOAN.COM	1	\$340,000.00	1.03%	0	\$0.00
		1	\$318,600.00	0.96%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC					
	ENCOMPASS LENDING GROUP LP	1	\$397,500.00	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$260,000.00	0.79%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$284,000.00	0.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$259,192.00	0.78%	0	\$0.00
	TRIDENT HOME LOANS	1	\$360,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	91	\$29,786,916.49	90.04%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$256,000.00	0.77%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$307,000.00	0.93%	0	\$0.00
	Unavailable	1	\$513,500.00	1.55%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$33,082,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWR9	ST CLAIR FINANCIAL CORP	1	\$243,750.00	4.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$245,410.00	4.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,144,621.00	91.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,633,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWS7	EZ FUNDINGS, INC	1	\$417,000.00	6.89%	0	\$0.00
	MAXIMUM FUNDING	1	\$387,000.00	6.39%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$256,500.00	4.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,995,816.96	82.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,056,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWT5	FIVE STAR FINANCIAL LLC	1	\$129,000.00	3.13%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$111,910.00	2.72%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,755,800.00	91.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,116,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWU2	NORTHWESTERN BANK, N.A	1	\$170,000.00	3.99%	0	\$0.00
	SHORE MORTGAGE	1	\$168,750.00	3.96%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$160,050.00	3.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,760,200.00	88.29%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWV0	CONSUMER REAL ESTATE FINANCE CO	1	\$145,482.22	4.45%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$129,750.00	3.97%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$115,995.00	3.55%	0	\$0.00
	TJC MORTGAGE, INC	1	\$118,750.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,612,147.00	79.98%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,850.00	4.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,265,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAWW8	UNITED WHOLESALE MORTGAGE	33	\$11,682,479.96	98.62%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$164,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,846,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWX6	CAPITAL CONCEPTS INC	1	\$284,000.00	0.64%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$325,000.00	0.73%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$408,000.00	0.92%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$303,900.00	0.69%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$340,000.00	0.77%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$257,000.00	0.58%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$185,250.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	131	\$42,117,062.00	95.25%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$44,220,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWY4	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$318,250.00	3.15%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$417,000.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,356,830.00	92.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,092,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAWZ1	AFFORDABLE LENDING GROUP, LLC	1	\$321,206.00	1.27%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$417,000.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$396,000.00	1.57%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$416,000.00	1.64%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$162,690.00	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$166,700.00	0.66%	0	\$0.00
	ILOANMASTER, INC	1	\$357,300.00	1.41%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$314,100.00	1.24%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$250,000.00	0.99%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$244,000.00	0.96%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$643,830.00	2.54%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$156,000.00	0.62%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$388,000.00	1.53%	0	\$0.00
	TJC MORTGAGE, INC	2	\$498,300.00	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	72	\$20,571,266.00	81.31%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,302,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAXA5	UNITED WHOLESALE MORTGAGE	14	\$4,664,505.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,664,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXB3	CAPITAL CONCEPTS INC	4	\$279,163.11	24.51%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$83,600.00	7.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$67,900.00	5.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$708,500.00	62.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,139,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXC1	HOME PLACE MORTGAGE LOANS INC	1	\$112,000.00	2.66%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$85,000.00	2.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,000.00	2.45%	0	\$0.00
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$136,800.00	3.25%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$165,000.00	3.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,476,135.25	82.68%	0	\$0.00
	VANMAR LENDING	1	\$126,500.00	3.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,204,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXD9	GLOBAL EQUITY FINANCE, INC	1	\$356,000.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,352,723.66	97.4%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,708,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXE7	A-Z MORTGAGE INC	1	\$292,000.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,560,150.00	95.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,852,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXG2	DOLAN GADDI LENDING, INC	1	\$369,305.00	2.9%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$257,000.00	2.02%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,939,111.83	93.67%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,745,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXH0	SUPERIOR LENDING ASSOCIATES, L.C	1	\$417,000.00	7.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,838,325.00	92.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,255,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXJ6	360 MORTGAGE INC	1	\$215,960.00	1.82%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$169,955.00	1.43%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$379,000.00	3.19%	0	\$0.00

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	HOMEKEY LENDING, LLC	1	\$363,850.00	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,749,308.00	90.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,878,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXK3	UNITED WHOLESALE MORTGAGE	16	\$5,835,421.74	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,835,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXL1	TRIDENT HOME LOANS	1	\$207,500.00	4.5%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$296,000.00	6.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,111,625.00	89.09%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,615,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXM9	SHORE MORTGAGE	1	\$311,000.00	2.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$11,443,650.00	96.18%	0	\$0.00
	Unavailable	1	\$144,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,898,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAZA3	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	13.49%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$225,000.00	7.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$299,920.00	10.11%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$235,000.00	7.92%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$535,016.61	18.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$251,256.31	8.47%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	4	\$790,666.00	26.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,965,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2V1	WEICHERT FINANCIAL SERVICES	8	\$1,875,874.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,875,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2W9	DHI MORTGAGE COMPANY LTD	4	\$1,178,558.00	30.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,941,272.00	49.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$805,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,924,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2X7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,139,458.00	26.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$326,665.00	7.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,521,704.00	35.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,995.00	9.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$833,689.00	19.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,228,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FB2Z2	STATE FARM BANK, F.S.B	12	\$1,009,555.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,009,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3A6	STATE FARM BANK, F.S.B	17	\$1,019,036.26	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,019,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3B4	STATE FARM BANK, F.S.B	11	\$1,068,800.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3C2	STATE FARM BANK, F.S.B	20	\$4,660,511.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,660,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3D0	STATE FARM BANK, F.S.B	3	\$1,043,859.68	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,043,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3G3	INTERFIRST MORTGAGE COMPANY	16	\$5,277,260.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,277,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3H1	EVERBANK	12	\$1,915,550.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3J7	EVERBANK	23	\$2,971,061.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,971,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3K4	EVERBANK	7	\$1,085,422.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,085,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3L2	EVERBANK	8	\$1,074,243.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,243.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3M0	EVERBANK	7	\$1,071,207.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,071,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3N8	EVERBANK	6	\$1,000,067.15	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3P3	EVERBANK	19	\$3,059,822.21	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3Q1	EVERBANK	31	\$4,128,588.58	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,128,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3R9	EVERBANK	4	\$1,178,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,178,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FB3S7	EVERBANK	11	\$1,107,070.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3T5	EVERBANK	24	\$6,245,676.55	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,245,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3U2	EVERBANK	10	\$3,222,549.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,222,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3W8	EVERBANK	36	\$9,565,411.97	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,565,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3X6	EVERBANK	20	\$4,862,997.75	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,862,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3Y4	EVERBANK	4	\$1,215,588.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3Z1	EVERBANK	4	\$1,075,883.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4A5	EVERBANK	7	\$1,107,289.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4B3	EVERBANK	8	\$1,065,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4C1	EVERBANK	16	\$1,070,185.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,070,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4E7	EVERBANK	23	\$4,800,534.58	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,800,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4F4	EVERBANK	4	\$1,003,313.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,313.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4G2	EVERBANK	20	\$4,773,305.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,773,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4H0	BANK OF MCKENNEY	1	\$176,400.00	5.83%	0	\$0.00
	FIRSTBANK	13	\$2,451,599.00	81.02%	0	\$0.00
	MORRIS BANK	1	\$198,850.00	6.57%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$198,900.00	6.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,025,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FB4J6	ANDERSON BROTHERS BANK	1	\$168,892.19	9.63%	0	\$0.00
	FIRSTBANK	7	\$1,114,113.27	63.55%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	8.67%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$167,500.00	9.55%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$150,747.02	8.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,753,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4K3	UNIVERSITY LENDING GROUP, LLC	2	\$637,078.98	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$637,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4L1	SUN WEST MORTGAGE COMPANY, INC	2	\$696,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$696,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4M9	THE HOME LOAN EXPERT LLC	1	\$416,343.73	35.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$744,700.00	64.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4N7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,299,380.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,299,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4P2	GATEWAY BANK MORTGAGE, INC	1	\$131,500.00	12.33%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$169,000.00	15.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,987.96	14.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$610,125.00	57.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4Q0	1ST PREFERENCE MORTGAGE CORP	1	\$285,000.00	8.42%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$208,000.00	6.14%	0	\$0.00
	HLP MORTGAGE LLC	1	\$225,000.00	6.65%	0	\$0.00
	LOAN GALLERY, INC	1	\$405,500.00	11.98%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$332,500.00	9.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,929,850.00	56.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,385,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4R8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$244,684.63	10.46%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$186,200.00	7.96%	0	\$0.00
	MIE FINANCIAL, INC	1	\$403,200.00	17.24%	0	\$0.00
	ST FIN CORP	1	\$281,250.00	12.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,224,000.00	52.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,339,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4S6	ABRI CREDIT UNION	1	\$142,500.00	7.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,800.00	7.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$233,678.44	12.29%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$112,670.00	5.93%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$139,583.00	7.34%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$88,350.00	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$913,550.00	48.05%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$130,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,901,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4T4	SIOUXLAND FEDERAL CREDIT UNION	1	\$171,000.00	9.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,646,841.00	90.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4U1	COLEMAN COUNTY STATE BANK	1	\$65,000.00	4.99%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	2	\$127,950.00	9.83%	0	\$0.00
	FORCHT BANK	1	\$53,922.20	4.14%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$109,500.00	8.41%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$103,208.00	7.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$733,952.27	56.39%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$108,000.00	8.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,301,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4V9	A & N MORTGAGE SERVICES INC	1	\$133,500.00	10%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$116,250.00	8.71%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$114,000.00	8.54%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$131,955.00	9.88%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,000.00	10.49%	0	\$0.00

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	SIouxLAND FEDERAL CREDIT UNION	1	\$113,525.00	8.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$585,755.00	43.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,334,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4W7	CAROLINA ALLIANCE BANK	1	\$143,300.00	11.8%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$144,400.00	11.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,000.00	13.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,500.00	12.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$615,450.00	50.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4X5	CONSUMER LOAN SERVICES LLC	1	\$96,903.00	8.72%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$66,600.00	5.99%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$103,731.73	9.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,875.00	8.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$66,800.00	6.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$59,488.00	5.35%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$59,850.00	5.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$449,110.00	40.42%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$53,750.00	4.84%	0	\$0.00
	VISIONBANK	1	\$60,000.00	5.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,111,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4Y3	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	9.8%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$146,611.03	11.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$129,200.00	10.13%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$156,000.00	12.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,833.93	10.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$586,330.00	45.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,274,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB4Z0	AMERISOUTH MORTGAGE COMPANY	1	\$33,908.25	3.14%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$172,500.00	15.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,250.00	6.69%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$77,425.00	7.17%	0	\$0.00

	NEW WEST LENDING, INC	1	\$108,000.00	10%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$65,000.00	6.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,107.14	10.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$233,450.00	21.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$159,000.00	14.72%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$46,625.00	4.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5A4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,648.00	4.67%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$128,040.00	2.52%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$411,500.00	8.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,698.00	5.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,490.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$230,500.00	4.53%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$194,970.00	3.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$313,200.00	6.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$252,103.00	4.96%	0	\$0.00
	PULASKI BANK	1	\$155,200.00	3.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,368,199.00	46.57%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$411,600.00	8.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,085,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,304,268.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,268.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5F3	INTERFIRST MORTGAGE COMPANY	4	\$1,306,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5G1	INTERFIRST MORTGAGE COMPANY	18	\$5,102,250.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5H9	AMERISAVE MORTGAGE CORPORATION	1	\$54,257.92	7.38%	0	\$0.00
	CITIBANK,N.A	1	\$298,784.38	40.63%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$382,342.76	51.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$735,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FB5J5	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	6.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$599,683.07	6.04%	0	\$0.00
	CITIBANK,N.A	15	\$4,940,556.00	49.74%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,095,733.76	11.03%	0	\$0.00
	IVY MORTGAGE, INC	1	\$306,062.50	3.08%	0	\$0.00
	JMAC LENDING, INC	3	\$853,822.12	8.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$73,875.71	0.74%	0	\$0.00
	MLD MORTGAGE INC	1	\$375,340.83	3.78%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	4.2%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$458,261.72	4.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$212,465.10	2.14%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,932,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5K2	AMERICAN INTERNET MORTGAGE, INC	3	\$668,000.00	3.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,854,787.88	9.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,368.50	1.97%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$148,853.60	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$407,574.00	2.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$276,000.00	1.48%	0	\$0.00
	CITIBANK,N.A	24	\$9,282,711.40	49.72%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,223,919.32	6.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,487.16	1.67%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$290,000.00	1.55%	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	2.23%	0	\$0.00
	MLD MORTGAGE INC	4	\$1,447,749.08	7.75%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$234,810.00	1.26%	0	\$0.00
	NBKC BANK	1	\$264,000.00	1.41%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$349,000.00	1.87%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$749,765.56	4.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$378,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,671,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5L0	AMERICAN INTERNET MORTGAGE, INC	4	\$1,414,251.68	23.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$299,538.10	4.96%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$209,662.23	3.47%	0	\$0.00
	CITIBANK,N.A	8	\$3,314,300.00	54.91%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$498,948.67	8.27%	0	\$0.00
	GUARANTEED RATE, INC	1	\$299,538.10	4.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,036,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBB90	QUICKEN LOANS INC	13	\$2,270,050.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,270,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBC3	EMBRACE HOME LOANS, INC	22	\$5,806,903.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,806,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC24	QUICKEN LOANS INC	107	\$20,978,349.71	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,978,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC32	QUICKEN LOANS INC	10	\$1,537,701.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,537,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC40	QUICKEN LOANS INC	296	\$83,746,763.06	100%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$83,746,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC57	PREFERRED COMMUNITY BANK	1	\$216,600.00	0.47%	0	\$0.00
	QUICKEN LOANS INC	160	\$46,019,600.45	99.16%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$175,200.00	0.37%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$46,411,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC65	QUICKEN LOANS INC	52	\$14,245,467.22	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,245,467.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC73	QUICKEN LOANS INC	59	\$15,368,954.62	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,368,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCA6	QUICKEN LOANS INC	108	\$10,774,582.99	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,774,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCB4	QUICKEN LOANS INC	291	\$67,243,661.73	100%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$67,243,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCC2	QUICKEN LOANS INC	54	\$14,900,969.33	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,900,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCD0	QUICKEN LOANS INC	189	\$13,721,643.55	100%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$13,721,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBCE8		MOUNTAIN COMMERCE BANK	1	\$99,711.34	0.97%	0	\$0.00
		QUICKEN LOANS INC	102	\$10,213,200.71	99.03%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,312,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCF5		QUICKEN LOANS INC	83	\$9,761,504.01	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,761,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCG3		QUICKEN LOANS INC	103	\$14,112,535.37	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,112,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCH1		FIRST COMMUNITY NATIONAL BANK	1	\$199,742.55	8.08%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,272,847.78	91.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,472,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCJ7		QUICKEN LOANS INC	196	\$13,603,809.20	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,603,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCK4		QUICKEN LOANS INC	91	\$8,953,603.74	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,953,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCL2		QUICKEN LOANS INC	57	\$6,729,891.79	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,729,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCM0		QUICKEN LOANS INC	72	\$18,316,191.81	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,316,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCN8		AQUESTA BANK	1	\$131,900.00	0.07%	0	\$0.00
		QUICKEN LOANS INC	886	\$189,819,716.42	99.93%	0	\$0.00
<b>Total</b>			<b>887</b>	<b>\$189,951,616.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCP3		QUICKEN LOANS INC	10	\$1,016,835.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCQ1		QUICKEN LOANS INC	170	\$37,590,764.46	100%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$37,590,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCR9		QUICKEN LOANS INC	280	\$19,556,690.12	100%	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$19,556,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCS7		QUICKEN LOANS INC	202	\$19,646,171.08	100%	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$19,646,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCT5		QUICKEN LOANS INC	80	\$9,428,640.57	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,428,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBCU2	QUICKEN LOANS INC	13	\$1,721,948.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,721,948.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCV0	QUICKEN LOANS INC	204	\$13,961,002.93	100%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$13,961,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCW8	QUICKEN LOANS INC	113	\$11,119,592.52	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,119,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCX6	QUICKEN LOANS INC	36	\$7,964,635.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,964,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCY4	QUICKEN LOANS INC	298	\$70,886,077.37	99.71%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$208,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$71,094,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBCZ1	QUICKEN LOANS INC	8	\$1,074,830.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,603,811.05	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,603,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,613,478.78	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,613,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF21	STATE FARM BANK, F.S.B	10	\$1,004,234.87	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF39	STATE FARM BANK, F.S.B	14	\$1,097,455.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,097,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF47	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,243,867.93	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF62	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,020,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,020,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,489,974.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,489,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBFB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,526,228.72	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,526,228.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,257,925.68	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,257,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,949,842.32	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,949,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,450,625.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,450,625.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	\$27,420,861.87	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,420,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$6,786,853.55	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,786,853.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFH8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,121,992.33	93.35%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$79,876.83	6.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,201,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFJ4	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$92,600.00	7.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,128,273.25	92.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,220,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFK1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,220,155.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,220,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFL9	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$123,720.00	8.17%	0	\$0.00

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		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,390,885.20	91.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,514,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFM7		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$115,000.00	5.06%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,014,988.15	88.67%	0	\$0.00
		CHOU TEAM REALTY, INC. DBA MONSTER LONAS, A CALIFORNIA CORPO	1	\$142,500.00	6.27%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,272,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFN5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,268,931.65	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,268,931.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFP0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,991,850.59	92.92%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$151,795.26	7.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,143,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFQ8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$295,200.00	22.38%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,023,831.62	77.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,319,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFR6		SUN WEST MORTGAGE COMPANY, INC	2	\$629,012.34	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$629,012.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFS4		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$345,800.00	1.51%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	3	\$662,930.69	2.89%	0	\$0.00
		CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$265,608.13	1.16%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	40	\$11,432,192.67	49.86%	0	\$0.00
		COLONIAL SAVINGS, F.A	3	\$794,338.82	3.46%	0	\$0.00
		CREDIT UNION OF TEXAS	2	\$465,500.48	2.03%	0	\$0.00

	CREDIT UNION OF THE ROCKIES	1	\$239,467.35	1.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$952,082.83	4.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,108,538.74	9.2%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	2	\$431,539.07	1.88%	0	\$0.00
	FIRST COMMAND BANK	2	\$464,107.75	2.02%	0	\$0.00
	FIRST TRUST CREDIT UNION	1	\$274,978.39	1.2%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$686,196.36	2.99%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$282,283.53	1.23%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$404,403.36	1.76%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$521,549.20	2.27%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$224,540.24	0.98%	0	\$0.00
	MCT CREDIT UNION	1	\$260,856.52	1.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$270,301.21	1.18%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$229,900.00	1%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$202,201.68	0.88%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$219,675.90	0.96%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$350,981.50	1.53%	0	\$0.00
	TEXANS CREDIT UNION	1	\$319,528.57	1.39%	0	\$0.00
	UNIWYO FCU	2	\$517,229.51	2.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,926,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFT2	A+ FEDERAL CREDIT UNION	2	\$376,063.02	5.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$3,398,209.88	46.75%	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$1,263,099.94	17.38%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$184,745.12	2.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$591,197.01	8.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$410,246.65	5.64%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$316,563.26	4.36%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$211,707.92	2.91%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$175,762.93	2.42%	0	\$0.00
	UNIWYO FCU	1	\$341,219.75	4.7%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$7,268,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFU9	STATE FARM BANK, F.S.B		7	\$1,142,520.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,520.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFV7	STATE FARM BANK, F.S.B		7	\$1,299,283.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,299,283.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFW5	STATE FARM BANK, F.S.B		8	\$1,043,768.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFX3	STATE FARM BANK, F.S.B		17	\$1,002,374.89	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,002,374.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFY1	STATE FARM BANK, F.S.B		7	\$1,912,379.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,912,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBFZ8	STATE FARM BANK, F.S.B		150	\$38,982,990.84	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$38,982,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG20	CITYWIDE HOME LOANS		1	\$196,000.00	2.84%	0	\$0.00
	FRANKLIN LOAN CORPORATION		1	\$179,281.02	2.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY		1	\$179,444.88	2.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		33	\$6,175,450.35	89.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$176,499.15	2.55%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,906,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG38	FINANCE OF AMERICA MORTGAGE LLC		1	\$194,923.05	14.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION		1	\$194,706.30	14.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$195,711.26	14.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC		1	\$179,183.88	13.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$198,984.65	14.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		1	\$199,409.77	14.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$199,705.36	14.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,362,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG46	JPMORGAN CHASE BANK, N.A		10	\$1,917,657.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,917,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG53	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A		1	\$284,435.58	13.42%	0	\$0.00

		CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP., INC., A NEW YORK CORPORATION	1	\$366,286.17	17.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$311,338.25	14.69%	0	\$0.00
		PULASKI BANK, NATIONAL ASSOCIATION	1	\$203,190.68	9.59%	0	\$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	\$362,220.02	17.1%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,198.79	16.81%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$235,046.81	11.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,118,716.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG61		BERKSHIRE BANK	1	\$383,417.03	14.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$512,308.95	19.94%	0	\$0.00
		LEADER BANK, NA	3	\$1,011,773.25	39.37%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$375,785.91	14.62%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$286,331.82	11.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,569,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG79		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,092.40	16.19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,654,947.63	77.21%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$141,417.06	6.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,143,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG87		A AND N MORTGAGE SERVICES, INC	1	\$199,118.84	0.57%	0	\$0.00
		ALERUS FINANCIAL NA	1	\$270,000.00	0.77%	0	\$0.00
		AMERICAN FINANCING CORPORATION	5	\$901,130.28	2.57%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,224.52	0.82%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$79,906.62	0.23%	0	\$0.00
		AMERICASH	3	\$1,201,063.07	3.42%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,162.77	1.18%	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$437,905.44	1.25%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$398,237.67	1.13%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,008.69	0.64%	0	\$0.00
		BERKSHIRE BANK	1	\$357,815.02	1.02%	0	\$0.00
			1	\$372,035.25	1.06%	0	\$0.00

BOSTON PRIVATE BANK AND TRUST COMPANY						
CAMBRIDGE SAVINGS BANK	1	\$323,568.11	0.92%	0	\$0.00	
CAPITAL BANK, NA	1	\$342,747.37	0.98%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$210,577.45	0.6%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$415,162.77	1.18%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$560,917.76	1.6%	0	\$0.00	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$248,898.55	0.71%	0	\$0.00	
EMC HOLDINGS LLC	1	\$415,162.77	1.18%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$248,898.55	0.71%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$413,320.95	1.18%	0	\$0.00	
FIRST COUNTY BANK	1	\$218,059.02	0.62%	0	\$0.00	
FIRST NATIONAL BANK	2	\$674,012.77	1.92%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$470,382.50	1.34%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$415,162.77	1.18%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$333,524.05	0.95%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$346,909.62	0.99%	0	\$0.00	
GOOGAIN, INC	1	\$358,397.99	1.02%	0	\$0.00	
GUARANTEED RATE, INC	1	\$428,019.00	1.22%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	58	\$13,379,828.45	38.12%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$253,876.52	0.72%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$238,936.78	0.68%	0	\$0.00	
LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR	1	\$354,000.00	1.01%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$330,814.78	0.94%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,695.88	0.84%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$274,286.20	0.78%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,620.98	0.89%	0	\$0.00	

	NJ LENDERS CORP	1	\$525,123.50	1.5%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$322,372.02	0.92%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$307,264.99	0.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED COMPANY	1	\$342,975.27	0.98%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,162.77	1.18%	0	\$0.00
	PERL MORTGAGE, INC	1	\$212,057.09	0.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,647.53	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$413,202.98	1.18%	0	\$0.00
	PINNACLE BANK	1	\$380,612.11	1.08%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$415,162.77	1.18%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	3	\$897,306.16	2.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$201,188.86	0.57%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$251,885.33	0.72%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$185,578.76	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$225,999.88	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$195,191.79	0.56%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$372,324.19	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$890,061.21	2.54%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$297,431.39	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$253,855.66	0.72%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$184,184.92	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$214,052.75	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,162.77	1.17%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,103,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBG95	AMERICASH, A CORPORATION	1	\$255,600.00	1.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,197.00	0.95%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$250,000.00	1.03%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$220,000.00	0.91%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	\$184,000.00	0.76%	0	\$0.00

	CORPORATION					
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$166,249.41	0.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,850.00	0.58%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$356,676.73	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$20,061,710.25	82.88%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$190,000.00	0.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$242,914.19	1%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,486.28	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$449,900.24	1.86%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,400.00	0.59%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$877,935.88	3.63%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,206,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGE4	FAIRWAY INDEPENDENT MORTGAGE	2	\$326,046.82	29.01%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,255.23	12.93%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$283,493.42	25.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$368,988.00	32.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGF1	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$137,557.54	9.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$128,475.80	8.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,440.47	9.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,876.91	9.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$845,440.02	55.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,004.94	7.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGG9	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$73,746.15	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$3,016,186.18	97.61%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,089,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGH7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$172,068.39	10.96%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$155,319.54	9.89%	0	\$0.00

	CIBM BANK	1	\$156,496.87	9.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,085,977.90	69.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,569,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGJ3	ALERUS FINANCIAL NA	1	\$176,785.78	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$226,985.39	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$944,342.41	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$229,215.13	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,699.86	1.26%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$453,000.00	0.79%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$622,124.21	1.09%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$51,541.23	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,860.61	0.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$275,500.46	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$320,336.12	0.56%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$219,011.20	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$243,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,800.00	0.48%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,760.27	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,101.09	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$290,700.59	0.51%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$194,123.57	0.34%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$403,600.00	0.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$275,032.89	0.48%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,014.63	0.12%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$323,041.52	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$516,667.34	0.9%	0	\$0.00
	GOOGAIN INC	1	\$510,000.00	0.89%	0	\$0.00
	GOOGAIN, INC	2	\$739,682.94	1.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$163,262.89	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$148,515.98	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$363,723.52	0.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	152	\$40,986,509.99	71.63%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$219,011.20	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$277,243.12	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$397,405.77	0.69%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$255,358.57	0.45%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,500.00	0.73%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$192,803.19	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$406,184.39	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$467,887.56	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC., A LIMITED LIABILITY CORPO	1	\$332,092.38	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$277,875.00	0.49%	0	\$0.00
	WATERMARK CAPITAL, INC	5	\$2,256,388.68	3.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$257,400.00	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$197,915.33	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$242,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$57,221,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGK0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,442.99	5.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$364,354.99	5.8%	0	\$0.00
	GOOGAIN, INC	4	\$1,474,282.77	23.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$568,678.03	9.05%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	4	\$1,255,909.97	19.98%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$663,000.00	10.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FBS	1	\$242,405.58	3.86%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$544,854.92	8.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78	6.6%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,125.77	6.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,285,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGL8	A.K.T. AMERICAN CAPITAL, INC	1	\$206,049.31	4.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	6.81%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$218,371.35	5.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$201,296.88	4.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,792,575.84	42.83%	0	\$0.00
	LEADER BANK, NA	1	\$324,104.00	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,075.87	5.09%	0	\$0.00
	NJ LENDERS CORP	1	\$202,389.63	4.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,704.48	7.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$219,547.81	5.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$223,994.33	5.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,185,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGR5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	10.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$295,625.31	10.71%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$271,600.00	9.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,902,910.15	68.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,760,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGS3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,967.36	14.5%	0	\$0.00
	BLUE HILLS BANK	1	\$314,274.42	18.76%	1	\$292,645.92
	JPMORGAN CHASE BANK, N.A	2	\$365,962.93	21.84%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$269,576.30	16.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,112.23	11.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$79,321.86	4.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,062.19	12.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,675,277.29</b>	<b>100%</b>	<b>1</b>	<b>\$292,645.92</b>
3140FBGT1		1	\$179,722.86	3.53%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,609.60	5.19%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$112,160.57	2.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$306,000.00	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$931,896.27	18.28%	0	\$0.00
	LEADER BANK, NA	2	\$600,143.42	11.77%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,027.23	3.26%	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,876.70	6.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$240,781.93	4.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$463,455.66	9.09%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$209,964.89	4.12%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$283,096.85	5.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$292,588.08	5.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,572.39	2.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$388,518.84	7.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,648.95	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,097,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGU8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,404.82	14.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,449.30	6.04%	0	\$0.00
	GUARANTEED RATE, INC	2	\$800,816.01	28.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,398,640.23	50.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,770,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGV6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$315,000.00	1.92%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$336,000.00	2.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,000.00	2.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	2.38%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$417,000.00	2.55%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$281,100.00	1.72%	0	\$0.00
		4	\$1,209,264.10	7.38%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,763.34	0.82%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$376,000.00	2.3%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,331,043.80	14.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,127.02	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$367,408.09	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$5,012,192.63	30.6%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	2.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	2.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$747,000.00	4.56%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$332,000.00	2.03%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$690,000.00	4.21%	0	\$0.00
	PERL MORTGAGE, INC	2	\$652,000.00	3.98%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$160,729.59	0.98%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$263,500.00	1.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$372,000.00	2.27%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$267,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,381,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$682,000.00	2.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,161.00	1.16%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$347,200.00	1.08%	0	\$0.00
	CAPGROW HOME MORTGAGE , LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$416,299.61	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$414,000.00	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,940.18	1.29%	0	\$0.00
	FIDELITY BANK	1	\$345,000.00	1.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$393,338.24	1.22%	0	\$0.00
	GEO-CORP, INC	1	\$299,250.00	0.93%	0	\$0.00
	GOOGAIN, INC	5	\$2,043,156.00	6.33%	0	\$0.00
	GUARANTEED RATE, INC	7	\$3,026,984.41	9.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,286.13	1.29%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$600,550.00	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$18,468,431.68	57.21%	0	\$0.00

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	LEADER BANK, N.A., A CORPORATION	3	\$1,101,000.00	3.41%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,516.11	1.24%	0	\$0.00
	PERL MORTGAGE, INC	2	\$702,000.00	2.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,900.00	0.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$332,500.00	1.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$370,000.00	1.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,329.27	1.28%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$32,280,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGX2	AUGUSTA FINANCIAL, INC	1	\$307,525.78	9.24%	0	\$0.00
	CA LENDING, INC	1	\$209,676.66	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,810,631.67	84.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,327,834.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGY0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,127.73	11.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,357,993.22	88.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,673,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGZ7	JPMORGAN CHASE BANK, N.A	13	\$1,704,041.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,704,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHA1	CAPITAL CENTER L.L.C	2	\$520,718.71	16.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,698,278.73	55.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,457.11	7.84%	0	\$0.00
	GOOGAIN, INC	1	\$360,000.00	11.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,706.31	8.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,068,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHB9	JPMORGAN CHASE BANK, N.A	5	\$1,304,352.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK25	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.6%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$364,000.00	2.99%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,200.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$422,000.00	3.47%	0	\$0.00

	CORPORATION					
	BANKWEST	1	\$210,000.00	1.73%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$207,950.00	1.71%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$222,250.00	1.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,500.00	2.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$180,000.00	1.48%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$407,200.00	3.35%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$232,000.00	1.91%	0	\$0.00
	F & M BANK A CORPORATION	1	\$186,000.00	1.53%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$176,500.00	1.45%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$258,300.00	2.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	3.43%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$199,000.00	1.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,551,745.40	20.97%	0	\$0.00
	HOME SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$333,494.33	2.74%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$410,000.00	3.37%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$512,000.00	4.21%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	1.64%	0	\$0.00
	PINNACLE BANK	1	\$280,000.00	2.3%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.48%	0	\$0.00
	PRIME SOURCE MORTGAGE INCM A DELEWARE CORPORATION	1	\$265,893.00	2.18%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$316,000.00	2.6%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$482,500.00	3.96%	0	\$0.00
	SMI LENDING INC	1	\$200,000.00	1.64%	0	\$0.00
	STATE BANK OF DE KALB	1	\$178,300.00	1.47%	0	\$0.00
	STONEGATE BANK	1	\$329,000.00	2.7%	0	\$0.00
	THE FARMERS BANK	1	\$182,000.00	1.5%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$240,000.00	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$792,000.00	6.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,957.00	1.48%	0	\$0.00
	WHITNEY BANK	1	\$200,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,169,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBK33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$241,250.00	6.9%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$133,400.00	3.82%	0	\$0.00
	CNB BANK INC	1	\$112,000.00	3.2%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,378.78	4.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,000.00	3.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,471.30	3.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,200.00	3.67%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$122,000.00	3.49%	0	\$0.00
	FIRST PREMIER BANK	1	\$140,300.00	4.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,200.00	3.58%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$126,000.00	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$536,000.00	15.33%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$138,500.00	3.96%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,000.00	3.17%	0	\$0.00
	PINNACLE BANK	4	\$537,400.00	15.37%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$138,000.00	3.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,200.00	3.49%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$145,000.00	4.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	3.2%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$139,370.76	3.99%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,496,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKJ8	ANDERSON BROTHERS BANK	1	\$148,500.00	10.54%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$127,227.29	9.03%	0	\$0.00
	FIRSTBANK	5	\$716,548.29	50.85%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,000.00	10.36%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,850.00	9.64%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$134,910.00	9.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,409,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKK5	INTERFIRST MORTGAGE COMPANY	19	\$4,895,900.00	94.59%	0	\$0.00
		1	\$280,000.00	5.41%	0	\$0.00

	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)					
<b>Total</b>		<b>20</b>	<b>\$5,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKL3	BANK OF LEXINGTON, INC	1	\$80,000.00	2.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$2,835,622.75	87.61%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$134,197.07	4.15%	0	\$0.00
	INTRUST BANK, N.A	1	\$69,193.80	2.14%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$58,039.68	1.79%	0	\$0.00
	SERVISFIRST BANK	1	\$59,735.65	1.84%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,236,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKM1	AMERISERV FINANCIAL, INC	1	\$144,000.00	2.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	38	\$5,242,209.77	75.91%	0	\$0.00
	BROOKLINE BANK	1	\$132,018.65	1.91%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$143,000.00	2.07%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$138,199.97	2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,815.83	1.91%	0	\$0.00
	FOCUS BANK	1	\$142,363.64	2.06%	0	\$0.00
	INTRUST BANK, N.A	3	\$411,494.60	5.96%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$145,350.29	2.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	2.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,406.72	1.9%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,905,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKN9	BB&T-NATIONAL PENN BANK-MERGER	1	\$158,900.00	2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$6,666,548.04	83.77%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$173,440.61	2.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,542.09	2.02%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$163,529.72	2.05%	0	\$0.00
	LEVEL ONE BANK	1	\$162,410.00	2.04%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$171,242.20	2.15%	0	\$0.00
	RELIANCE BANK	2	\$301,975.90	3.79%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,958,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKP4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$62,492.33	5.14%	0	\$0.00
		1	\$81,841.95	6.74%	0	\$0.00

	AMRES CORPORATION A CORPORATION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$68,245.59	5.62%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$108,720.07	8.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$413,210.94	34.01%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$59,496.07	4.9%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$62,001.48	5.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$64,212.98	5.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$98,002.87	8.07%	0	\$0.00
	SMI LENDING INC	1	\$79,031.36	6.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$33,474.42	2.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$84,301.04	6.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,215,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKQ2	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$112,175.28	3.67%	0	\$0.00
	ENTERPRISE BANK	1	\$123,600.00	4.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$122,400.00	4%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$116,000.00	3.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,700.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$115,665.18	3.78%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$121,308.79	3.97%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$116,400.00	3.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,403,442.32	45.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,400.00	3.87%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,100.00	4.03%	0	\$0.00
	PINNACLE BANK	1	\$118,000.00	3.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,250.00	3.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	3.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,057,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,911.44	4.96%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,790.07	5.58%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$107,844.39	5.69%	0	\$0.00
	CITIZENS BANK	1	\$88,000.00	4.64%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$102,398.71	5.4%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA	1	\$93,600.00	4.94%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$110,000.00	5.8%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$196,946.98	10.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$517,830.52	27.32%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$101,050.91	5.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.28%	0	\$0.00
	LMC HOME LOANS	1	\$90,796.04	4.79%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$87,203.00	4.6%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$99,900.00	5.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,895,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKS8	ABERDEEN FEDERAL CREDIT UNION	1	\$75,200.00	2.17%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$70,495.99	2.04%	0	\$0.00
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$65,309.96	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$59,911.61	1.73%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$60,211.17	1.74%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$85,000.00	2.46%	0	\$0.00
	BANKIOWA	1	\$84,550.00	2.45%	0	\$0.00
	CNB INC	1	\$74,250.00	2.15%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$64,799.54	1.87%	0	\$0.00
	FIRST FEDERAL BANK	3	\$206,817.58	5.98%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,000.00	2.31%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$123,793.41	3.58%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$54,079.13	1.56%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,140,879.42	32.99%	0	\$0.00
	LMC HOME LOANS	1	\$74,000.00	2.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$44,933.70	1.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$67,000.00	1.94%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$64,704.54	1.87%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$74,690.00	2.16%	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	2.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$74,387.79	2.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$62,907.19	1.82%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$79,840.33	2.31%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$71,095.11	2.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$78,000.00	2.26%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$61,659.03	1.78%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$58,900.00	1.7%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,867.19	1.3%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$62,955.04	1.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$83,002.54	2.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$45,000.00	1.3%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$79,769.22	2.31%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,458,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKT6	CASON HOME LOANS A CORPORATION	1	\$159,683.33	8.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,577.81	8.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$814,014.63	45.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$163,703.43	9.16%	0	\$0.00
		1	\$158,191.41	8.86%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION						
	TJC MORTGAGE, INC	1	\$173,391.28	9.71%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,902.26	8.83%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,786,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBKU3	BESTWAY MORTGAGE CORP	1	\$89,600.00	7.15%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK MTG A CORPOR	1	\$99,723.97	7.96%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$572,689.43	45.69%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	1	\$103,856.71	8.29%	0	\$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,371.03	7.45%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$96,666.63	7.71%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$93,817.56	7.48%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,719.31	8.27%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,253,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBKV1	BUD WEBER MORTGAGES, LLC	1	\$84,874.78	7.62%	0	\$0.00	
	FIRST BANK	1	\$69,901.38	6.28%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$77,490.66	6.96%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$525,770.27	47.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,011.12	5.48%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$78,750.00	7.07%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$71,309.36	6.4%	0	\$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$61,893.69	5.56%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$82,678.01	7.42%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,113,679.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBKW9	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$122,719.38	10.36%	0	\$0.00	
	AMRES CORPORATION A CORPORATION	1	\$112,345.01	9.48%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$124,635.66	10.52%	0	\$0.00	
		3	\$351,593.62	29.67%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOMEFIRST MORTGAGE LLC	1	\$123,906.70	10.46%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$123,030.26	10.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,014.67	9.37%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$115,843.75	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKX7	CRYSTAL CLEAR MORTGAGE LLC	1	\$45,248.23	4.3%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$49,360.00	4.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,245.84	30.62%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$71,631.23	6.81%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$64,000.00	6.08%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$71,301.62	6.78%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$68,000.00	6.46%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$32,283.11	3.07%	0	\$0.00
	PINNACLE BANK	1	\$31,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,654.64	10.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,925.84	4.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,180.47	4.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$32,900.00	3.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$61,534.67	5.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,052,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKY5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,835.00	3.22%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$123,200.00	3.55%	0	\$0.00
	CB&S BANK	1	\$123,110.16	3.55%	0	\$0.00
	CITIZENS BANK	1	\$123,000.00	3.55%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$117,000.00	3.37%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$125,000.00	3.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$233,000.00	6.72%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$116,200.00	3.35%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$481,062.00	13.87%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$119,000.00	3.43%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$359,225.00	10.36%	0	\$0.00
	LMC HOME LOANS	1	\$118,800.00	3.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	3.6%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$120,000.00	3.46%	0	\$0.00
	PINNACLE BANK	2	\$232,175.00	6.7%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$124,800.00	3.6%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,093.00	3.55%	0	\$0.00
	SMI LENDING INC	1	\$118,000.00	3.4%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$120,000.00	3.46%	0	\$0.00
	STATE BANK OF DE KALB	1	\$123,500.00	3.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,822.16	3.25%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,467,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKZ2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$420,998.61	4.13%	0	\$0.00
	AMERICAN SOUTHERN MORTGAGE CORP	1	\$205,890.63	2.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$208,720.00	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$246,400.00	2.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$271,000.00	2.66%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$436,949.56	4.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$331,996.29	3.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,698.29	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,213,863.59	51.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$492,910.22	4.84%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$257,687.00	2.53%	0	\$0.00

	LMC HOME LOANS	1	\$197,600.00	1.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.85%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$416,450.87	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,187.25	2.33%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,303.47	3.03%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$183,750.00	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$337,279.45	3.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,186,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL24	BRANCH BANKING AND TRUST COMPANY	32	\$3,818,921.14	96.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$119,466.00	3.03%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,938,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL32	1ST PRIORITY MORTGAGE, INC	1	\$298,678.26	0.58%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$273,764.00	0.53%	0	\$0.00
	AVENUE BANK	1	\$370,344.59	0.71%	0	\$0.00
	BANK OF LEXINGTON, INC	2	\$518,963.15	1%	0	\$0.00
	BAY BANK, FSB	1	\$177,016.65	0.34%	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	4	\$1,023,369.72	1.97%	0	\$0.00
	BNC NATIONAL BANK	1	\$265,871.58	0.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	155	\$42,570,217.46	82.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$173,464.69	0.33%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	3	\$723,764.84	1.39%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$310,625.39	0.6%	0	\$0.00
	COMMERCIAL BANK	1	\$415,162.77	0.8%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$649,073.60	1.25%	0	\$0.00
	FIRST IPSWICH BANK	1	\$315,000.00	0.61%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$258,843.00	0.5%	0	\$0.00
	HORIZON BANK	1	\$408,175.49	0.79%	0	\$0.00
	INTRUST BANK, N.A	4	\$859,131.22	1.66%	0	\$0.00
	PINNACLE BANK	1	\$238,942.60	0.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$340,493.21	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$217,418.39	0.42%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$465,803.53	0.9%	0	\$0.00
	THE CITIZENS BANK	1	\$415,144.34	0.8%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,125.78	0.8%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$193,100.46	0.36%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$51,897,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL40	BANCORPSOUTH BANK	32	\$9,052,556.41	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,052,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL57	BANCORPSOUTH BANK	45	\$4,201,944.80	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,201,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL65	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,987.14	11.85%	0	\$0.00
	GUARANTEED RATE INC	1	\$135,636.83	13.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$53,278.14	5.26%	0	\$0.00
	MORTGAGE AMERICA	1	\$145,325.17	14.35%	0	\$0.00
	NBT BANK NA	1	\$137,643.61	13.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$73,629.36	7.27%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$133,860.00	13.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$70,214.53	6.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,274.08	14.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,012,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL73	GUARANTEED RATE INC	3	\$575,509.13	45.49%	0	\$0.00
	MERIDIAN BANK	1	\$242,201.83	19.14%	0	\$0.00
	ORRSTOWN BANK	1	\$266,325.13	21.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$181,161.78	14.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,265,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL81	AMERICAN FINANCIAL NETWORK, INC	1	\$114,422.50	11.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,340.64	14.32%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,324.39	6.21%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$125,855.07	12.15%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$70,621.98	6.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,738.02	14.94%	0	\$0.00
	S AND T BANK	1	\$42,874.00	4.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,731.77	30.37%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,035,908.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLX6	1ST COMMUNITY CREDIT UNION	1	\$176,539.54	0.7%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$21,609,934.53	85.79%	0	\$0.00	
	BRIDGE COMMUNITY BANK	1	\$416,329.27	1.65%	0	\$0.00	
	CENTRAL WISCONSIN CREDIT UNION	1	\$181,332.17	0.72%	0	\$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	\$185,326.57	0.74%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$314,535.94	1.25%	0	\$0.00	
	FIRST STATE BANK	1	\$225,267.65	0.89%	0	\$0.00	
	HERITAGE BANK	1	\$228,000.00	0.91%	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$265,000.00	1.05%	0	\$0.00	
	PEOPLES BANK	1	\$184,028.49	0.73%	0	\$0.00	
	STATE BANK OF LIZTON	1	\$303,500.00	1.2%	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$296,000.00	1.18%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$299,094.89	1.19%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	\$503,200.00	2%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$25,188,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLY4	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,549,524.18	77.76%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$200,000.00	10.04%	0	\$0.00	
	PIONEER BANK	1	\$243,105.88	12.2%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,992,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLZ1	BRANCH BANKING AND TRUST COMPANY	34	\$3,305,529.26	88.61%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$99,604.77	2.67%	0	\$0.00	
	HOMETOWN BANK, NA	1	\$108,768.67	2.92%	0	\$0.00	
	INTRUST BANK, N.A	1	\$107,514.59	2.88%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$109,200.00	2.92%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,730,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBQ29	NATIONSTARMORTGAGE	4	\$1,163,333.19	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,163,333.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBQ37	NATIONSTARMORTGAGE	5	\$1,355,137.09	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,355,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBQ45	NATIONSTARMORTGAGE	9	\$2,248,142.80	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,248,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FBQ52	NATIONSTARMORTGAGE	7	\$1,711,960.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,711,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQ60	FM HOME LOANS, LLC	2	\$759,050.00	72.7%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$285,000.00	27.3%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,044,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQ78	NATIONSTARMORTGAGE	4	\$1,346,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,346,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQ86	NATIONSTARMORTGAGE	16	\$3,965,433.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,965,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQ94	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$442,880.92	9.32%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$308,000.00	6.48%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,738,850.00	78.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,300.00	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,750,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQA1	INTERFIRST MORTGAGE COMPANY	17	\$5,167,850.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,167,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQB9	CALATLANTIC MORTGAGE, INC	1	\$313,950.79	9.33%	0	\$0.00
	FIRST BANK	1	\$244,588.50	7.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	2	\$560,162.37	16.64%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,246,909.28	66.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,365,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQC7	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,705.71	19.67%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$387,300.00	40.81%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	39.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$949,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQD5	NATIONSTARMORTGAGE	6	\$1,350,183.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,350,183.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQE3	HOMETOWN LENDERS, L.L.C	1	\$64,220.00	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$4,866,741.40	98.7%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,930,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQF0	CALATLANTIC MORTGAGE, INC	1	\$69,894.57	5.61%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,176,800.00	94.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,246,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBQG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,737.77	1.45%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$6,436,031.57	98.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,530,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQH6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$112,000.00	8.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,670.00	9.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$101,967.76	7.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,215.65	9.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$228,545.25	16.86%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$211,900.00	15.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$345,244.00	25.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$110,814.66	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,355,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQJ2	NATIONSTARMORTGAGE	10	\$1,178,857.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQK9	NATIONSTARMORTGAGE	35	\$4,120,293.15	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,120,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQL7	BRAND MORTGAGE GROUP, LLC	1	\$141,386.73	7.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$261,701.19	14.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,000.00	7.28%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$982,650.00	55.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	7.84%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$130,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,785,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQM5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,808.48	4.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,811.43	4.21%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,794.00	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,640,337.63	87.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,032,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQN3	NATIONSTARMORTGAGE	55	\$7,564,168.46	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,564,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQP8		1	\$157,362.63	2.63%	0	\$0.00

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	ALLEN TATE MORTGAGE SERVICES, INC					
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$469,098.84	7.84%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00	2.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	2.8%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$316,000.00	5.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$335,993.18	5.61%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$169,684.04	2.84%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,671.22	2.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,400.32	2.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$171,746.61	2.87%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,600.00	2.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$164,000.00	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,254,164.34	37.67%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$316,429.14	5.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$156,000.00	2.61%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$165,000.00	2.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,000.00	2.64%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$169,743.95	2.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,746.61	2.86%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,984,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQQ6	AMERISAVE MORTGAGE CORPORATION	1	\$154,200.00	4.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,905.00	4.78%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,248,265.38	90.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,573,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQR4	NATIONSTARMORTGAGE	24	\$3,857,484.83	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,857,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQS2	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$384,166.80	9.22%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,039,379.26	72.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,000.00	4.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,390.24	4.59%	0	\$0.00
	T.J. FINANCIAL INC	1	\$176,250.00	4.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,740.65	4.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,166,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBQT0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,742.55	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,226,755.29	96.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,426,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQU7	NATIONSTARMORTGAGE	7	\$1,921,380.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,921,380.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQV5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$409,500.00	3.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,448.20	1.51%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,296,390.00	10.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,370.91	3.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$405,000.00	3.15%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$301,500.00	2.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$404,747.89	3.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$219,668.65	1.71%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$330,000.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,530,921.14	50.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$329,000.00	2.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,586,693.05	12.36%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,371.94	3.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,839,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,600.00	1.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$279,200.00	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$342,000.00	1.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,558.13	1.83%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$749,465.00	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$11,600,234.77	66.4%	0	\$0.00
	NMSI, INC	1	\$264,000.00	1.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,400.00	1.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	8	\$3,288,144.00	18.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$208,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,470,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQX1	MORTGAGE FINANCIAL, INC	1	\$360,000.00	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$15,883,606.97	95.93%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$313,400.00	1.9%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,557,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBQY9	NATIONSTARMORTGAGE	9	\$2,708,202.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,708,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBQZ6	NATIONSTARMORTGAGE	4	\$1,029,991.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWH9	EMBRACE HOME LOANS, INC	25	\$7,607,093.47	72.49%	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$2,887,500.00	27.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,494,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXA3	INTERFIRST MORTGAGE COMPANY	17	\$4,924,475.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXB1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	31.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$893,536.00	68.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,310,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXC9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,000.00	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,775,865.00	47.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,904,298.90	49.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,870,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXD7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,226,645.00	39.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,901,071.42	60.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,127,716.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXE5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,042,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXF2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,412,494.53	100%	0	\$0.00

		C					
<b>Total</b>			<b>5</b>	<b>\$1,412,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXG0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,326,425.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXK1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,274,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXL9		BEAR STATE BANK, NA	1	\$175,265.13	4.74%	0	\$0.00
		BNC NATIONAL BANK	1	\$247,705.63	6.7%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$2,610,890.25	70.57%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$325,650.68	8.8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,000.00	5.19%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$148,255.91	4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,699,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXM7		A+ MORTGAGE SERVICES	1	\$397,599.34	4.25%	0	\$0.00
		BANNER BANK	1	\$387,596.81	4.14%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$2,675,072.42	28.58%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$290,999.77	3.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,948.26	3.5%	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$324,454.13	3.47%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$174,448.37	1.86%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$413,500.00	4.42%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$254,172.38	2.72%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$323,930.13	3.46%	0	\$0.00
		LEADER BANK	1	\$244,139.95	2.61%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$315,769.82	3.37%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$603,975.39	6.45%	0	\$0.00
		PEOPLE'S INTERMOUNTAIN BANK	1	\$416,299.61	4.45%	0	\$0.00
		PEOPLES BANK	1	\$306,106.84	3.27%	0	\$0.00
		POTOMAC MORTGAGE GROUP, LLC	2	\$578,402.90	6.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,184,088.58	12.65%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$141,257.18	1.51%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,359,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBXN5	BRANCH BANKING AND TRUST COMPANY	6	\$1,543,920.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,543,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$555,818.23	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$555,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$711,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$711,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,170,397.88	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6S2	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	13.62%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$494,000.00	35.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$358,000.00	25.67%	0	\$0.00
	PLAZA LOANS	1	\$253,245.69	18.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,494.80	7.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6T0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$210,905.87	14.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$371,115.64	26.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$516,295.64	36.69%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$309,045.00	21.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,407,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCH9	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$62,485.56	40.48%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$91,883.18	59.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$154,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCJ5	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$45,417.24	9.05%	0	\$0.00
		1	\$133,032.42	26.51%	0	\$0.00

	CORNERSTONE MORTGAGE, INC. (MO)					
	GERSHMAN INVESTMENT CORP. (MO)	1	\$159,848.63	31.86%	0	\$0.00
	PULASKI BANK (MO)	1	\$163,482.06	32.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$501,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCK2	FIRSTBANK	12	\$2,236,192.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,236,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCL0	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,784.04	1.51%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$440,980.01	5.18%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$388,264.50	4.56%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$224,785.13	2.64%	0	\$0.00
	NEXBANK SSB	29	\$6,793,689.19	79.82%	0	\$0.00
	REAL ESTATE FINANCIAL, INC	1	\$308,228.77	3.62%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$226,975.24	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,511,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCM8	AUSTIN CAPITAL MORTGAGE, INC	2	\$411,822.38	2.72%	0	\$0.00
	C & T MORTGAGE, INC	2	\$269,097.41	1.78%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$487,334.79	3.22%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,070.37	1.66%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$90,369.07	0.6%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	4	\$704,593.69	4.65%	0	\$0.00
	LENDLINK FINANCIAL INC	11	\$2,162,399.86	14.28%	0	\$0.00
	NEXBANK SSB	36	\$7,824,323.76	51.69%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$195,136.23	1.29%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$742,362.10	4.9%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$270,010.32	1.78%	0	\$0.00
	REAL ESTATE FINANCIAL, INC	1	\$256,714.93	1.7%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$512,041.38	3.38%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$158,615.28	1.05%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$802,253.88	5.3%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,138,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCN6		1	\$113,461.53	4.83%	0	\$0.00

		AMERIDREAM MORTGAGE GROUP, LLC					
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$120,097.58	5.11%	0	\$0.00
		FULL SERVICE MORTGAGE, INC	1	\$257,817.17	10.97%	0	\$0.00
		LENDLINK FINANCIAL INC	3	\$447,753.86	19.05%	0	\$0.00
		NEXBANK SSB	4	\$579,454.12	24.65%	0	\$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$86,122.60	3.66%	0	\$0.00
		TRISTAR FINANCE, INC	1	\$304,935.95	12.97%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$286,542.70	12.19%	0	\$0.00
		WESTWOOD MORTGAGE, INC	1	\$154,690.89	6.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,350,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCP1		ATLANTIC COAST BANK	17	\$2,853,012.61	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,853,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCQ9		ATLANTIC COAST BANK	26	\$4,791,162.42	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,791,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCR7		ATLANTIC COAST BANK	10	\$1,413,756.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,413,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCS5		ATLANTIC COAST BANK, A FEDERAL SAVINGS BANK	6	\$1,284,690.66	96.34%	0	\$0.00
		ATLANTIC COAST FEDERAL, A FEDERAL SAVINGS BANK	1	\$48,749.35	3.66%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,333,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF29		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,633.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$766,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF37		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,757.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$698,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF45		INTERFIRST MORTGAGE COMPANY	16	\$5,451,944.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,451,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF52		INTERFIRST MORTGAGE COMPANY	22	\$6,192,800.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,192,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF60		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$260,000.00	2.77%	0	\$0.00

CALIFORNI						
	APEX HOME LOANS INC A CORPORATION	1	\$219,171.00	2.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$218,500.00	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$315,000.00	3.36%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$408,500.00	4.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	3.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,500.00	2.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$378,571.00	4.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$365,563.00	3.89%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$227,200.00	2.42%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$198,000.00	2.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	3.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$480,269.00	5.12%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$400,500.00	4.27%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$392,000.00	4.18%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC AN ARIZONA LIMITED LIAB	1	\$193,500.00	2.06%	0	\$0.00
	MONARCH BANK	1	\$451,250.00	4.81%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$294,405.00	3.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$311,913.00	3.32%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$300,000.00	3.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,247,810.00	13.29%	0	\$0.00
		1	\$254,000.00	2.71%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	3.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$256,500.00	2.73%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$252,350.00	2.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$300,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,387,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF78	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,349.00	22.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$138,700.00	11.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$148,950.00	12.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$141,200.00	11.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$126,000.00	10.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$120,000.00	9.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,400.00	10.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$139,175.00	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCF86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$167,250.00	12.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,750.00	13.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,676.00	11.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$161,771.75	12.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$170,250.00	12.97%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$161,250.00	12.28%	0	\$0.00
	SAGE BANK	1	\$161,405.00	12.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$163,787.00	12.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCF94	AMERICAN EQUITY MORTGAGE INC	1	\$268,000.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$180,405.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$836,000.00	4.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,253,050.00	6.23%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$200,250.00	0.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$392,000.00	1.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,600.00	1.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$476,000.00	2.37%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	1.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,600.00	1.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$355,500.00	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$373,938.00	1.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	1.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,000.00	1.39%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$603,500.00	3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$217,500.00	1.08%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$277,600.00	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$776,550.00	3.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$243,000.00	1.21%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$181,900.00	0.9%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$392,400.00	1.95%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$583,000.00	2.9%	0	\$0.00
		1	\$328,500.00	1.63%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$287,600.00	1.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOS LIMITED LIABILITY COM	1	\$186,607.00	0.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	1.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$410,125.00	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$406,697.00	2.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$797,234.86	3.96%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$265,500.00	1.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$302,400.00	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,354,750.00	6.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$303,000.00	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,226,200.00	6.09%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$387,600.00	1.93%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$340,000.00	1.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$177,175.00	0.88%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$660,425.49	3.28%	0	\$0.00
	TOP FLITE FINANCIAL INC MICHIGAN CORPORTATION	1	\$342,000.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$896,420.00	4.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$781,314.00	3.88%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,125,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCFX1	BAY MORTGAGE CORPORATION	1	\$152,150.00	7.64%	0	\$0.00
	FIRSTBANK	10	\$1,666,900.00	83.74%	0	\$0.00
	RIVER BANK & TRUST	1	\$171,500.00	8.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,990,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFY9	FIRSTBANK	12	\$1,353,496.67	91.45%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$126,500.00	8.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,479,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFZ6	ANDERSON BROTHERS BANK	1	\$138,869.00	7.61%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$132,000.00	7.24%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$134,900.00	7.4%	0	\$0.00
	FIRSTBANK	7	\$988,700.00	54.21%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	3	\$429,490.00	23.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,823,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGA0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$180,000.00	4.08%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$376,000.00	8.52%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,500.00	4.32%	0	\$0.00
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES A CALIFORNIA	1	\$598,500.00	13.56%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$231,694.49	5.25%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$520,000.00	11.78%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORITON	1	\$292,500.00	6.63%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$438,000.00	9.93%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	4.31%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,655.16	5.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,125.00	6.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,000.00	5.21%	0	\$0.00
	SOUTHWEST BANK	1	\$201,600.00	4.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,425.49	9.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,413,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGB8		1	\$261,250.00	1.01%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$958,000.00	3.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$757,050.00	2.93%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$399,000.00	1.55%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$575,000.00	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,500.00	0.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$259,250.00	1%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$409,500.00	1.59%	0	\$0.00
	CENDERA FUNDING INC	1	\$268,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$644,079.00	2.49%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$695,000.00	2.69%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$375,000.00	1.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,800.00	1.06%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$800,000.00	3.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$332,500.00	1.29%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$308,750.00	1.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,750.00	0.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.33%	0	\$0.00
	FC LENDING LTD	1	\$396,000.00	1.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$419,050.00	1.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$833,800.00	3.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	1.38%	0	\$0.00
	GOLDWATER BANK N A	1	\$323,000.00	1.25%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,100.00	1.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$555,500.00	2.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$180,120.85	0.7%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	1.62%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$392,850.00	1.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	1.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	1.62%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$370,500.00	1.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$558,350.00	2.16%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$436,000.00	1.69%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,287,976.00	4.99%	0	\$0.00
ON Q FINANCIAL INC	1	\$261,000.00	1.01%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$323,000.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$241,675.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,177,650.00	8.43%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$386,750.00	1.5%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$216,000.00	0.84%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$396,150.00	1.53%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$252,000.00	0.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,526,903.00	5.91%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$348,788.00	1.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.62%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$563,000.00	2.18%	0	\$0.00

	RPM MORTGAGE INC	1	\$211,500.00	0.82%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$386,000.00	1.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$294,300.00	1.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$508,100.00	1.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$332,500.00	1.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$261,815.00	1.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$320,150.00	1.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$412,250.00	1.58%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,817,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGC6	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$69,750.00	6.48%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$52,800.00	4.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$46,400.00	4.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$65,250.00	6.06%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$70,500.00	6.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	7.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$48,600.00	4.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$80,000.00	7.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$63,920.00	5.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$63,300.00	5.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$39,042.00	3.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,025.00	4.92%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$83,074.00	7.71%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$62,800.00	5.83%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$77,400.00	7.19%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,076,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	11.97%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,600.00	10.58%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$263,800.00	21.05%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,250.00	11.75%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$135,000.00	10.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,160.00	11.58%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$138,500.00	11.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$141,001.05	11.25%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,253,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCGE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,000.00	2.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	1.23%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$308,750.00	2.06%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$401,200.00	2.67%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,000.00	1.19%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$516,150.00	3.44%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,200.00	1.19%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$523,495.00	3.49%	0	\$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	2.26%	0	\$0.00	
	FC LENDING LTD	1	\$417,000.00	2.78%	0	\$0.00	

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$228,650.00	1.52%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$232,750.00	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$346,750.00	2.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$202,730.00	1.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$723,275.00	4.82%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$233,000.00	1.55%	0	\$0.00
INLANTA MORTGAGE INC	1	\$332,500.00	2.21%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$648,000.00	4.32%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$542,450.00	3.61%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$347,000.00	2.31%	0	\$0.00
MONARCH BANK	1	\$351,405.00	2.34%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,250.00	1.23%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,780.00	2.38%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$177,750.00	1.18%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,243,262.00	8.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$604,200.00	4.02%	0	\$0.00
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	1.67%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$228,000.00	1.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,061,500.00	7.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,920.00	1.31%	0	\$0.00
	1	\$400,000.00	2.66%	0	\$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
	RPM MORTGAGE INC	2	\$877,500.00	5.85%	0	\$0.00
	SAGE BANK	1	\$285,000.00	1.9%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$227,050.00	1.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$779,600.00	5.21%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,011,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGF9	CENDERA FUNDING INC	1	\$118,860.00	10.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI	1	\$111,150.00	9.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$119,920.00	10.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	10.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$122,550.00	10.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,750.00	10.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	9.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,200.00	9.82%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,243.77	9.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$121,000.00	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,172,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGG7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	6.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	7.77%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$252,605.00	4.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	7.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$268,600.00	5.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	3.36%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$217,550.00	4.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	5%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,000.00	4.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$342,000.00	6.38%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	4.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,675.00	3.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$528,000.00	9.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,600.00	6.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$210,000.00	3.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,400.00	3.44%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$400,000.00	7.46%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$265,500.00	4.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,363,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGH5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$490,000.00	4.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	3.78%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$413,602.00	3.75%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,015.73	3.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC MORTGAGE A CORPORATION	1	\$337,500.00	3.06%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$368,000.00	3.34%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,750.00	2.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,000.00	4.71%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$350,835.00	3.18%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$388,000.00	3.52%	0	\$0.00
	GOLDWATER BANK NA	1	\$256,800.00	2.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$175,600.00	1.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$449,250.00	4.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$244,000.00	2.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$324,000.00	2.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.78%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$380,000.00	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$320,558.00	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,245,594.82	11.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,000.00	4.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$324,000.00	2.94%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$397,600.00	3.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$309,600.00	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$284,000.00	2.57%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$280,800.00	2.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,000.00	2.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$209,704.12	1.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,031,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGJ1	1ST PRIORITY MORTGAGE INC	1	\$100,000.00	8.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$202,000.00	16.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,100.00	7.23%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	8.4%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	8.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$104,800.00	8.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,400.00	16.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$100,000.00	8.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$102,400.00	8.6%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,400.00	8.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGK8	BELL STATE BANK AND TRUST	1	\$131,150.00	10.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	11.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	11.56%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$144,000.00	11.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$134,400.00	10.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	11.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$144,700.00	11.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,000.00	10.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	11.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGL6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$369,900.00	6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$328,700.00	5.33%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$185,000.00	3%	0	\$0.00
	CB AND S BANK	1	\$175,750.00	2.85%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$615,000.00	9.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$271,992.00	4.41%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$314,500.00	5.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$348,650.00	5.65%	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	6.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	5.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$427,000.00	6.92%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$372,000.00	6.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,300.00	2.88%	0	\$0.00
	PULASKI BANK	1	\$310,500.00	5.04%	0	\$0.00
	PULASKI BANK NA	1	\$216,980.00	3.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,300.00	10.61%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	3.89%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$416,000.00	6.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,166,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH27	COOSA VALLEY MORTGAGE, INC	1	\$92,263.88	5.22%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,200.00	4.25%	0	\$0.00
	FIRSTBANK	12	\$1,085,798.00	61.39%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$80,000.00	4.52%	0	\$0.00
	MORRIS BANK	1	\$96,750.00	5.47%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$169,570.00	9.59%	0	\$0.00
	RIVER BANK & TRUST	1	\$79,110.00	4.47%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$90,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,768,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH35	ANDERSON BROTHERS BANK	1	\$174,000.00	11.71%	0	\$0.00
	FIRSTBANK	6	\$971,085.00	65.37%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$166,250.00	11.19%	0	\$0.00
	SOUTHEAST BANK	1	\$174,250.00	11.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,485,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH43	ANDERSON BROTHERS BANK	1	\$76,000.00	6.61%	0	\$0.00
	FIRSTBANK	10	\$843,949.68	73.42%	0	\$0.00
	PEOPLES BANK	2	\$145,600.00	12.67%	0	\$0.00
	THE CITIZENS BANK	1	\$84,000.00	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,149,549.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH50	ANDERSON BROTHERS BANK	1	\$141,500.00	7.97%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$113,600.00	6.4%	0	\$0.00

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	FIRSTBANK	10	\$1,268,980.99	71.51%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$122,550.00	6.91%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$128,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,774,630.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH68	INTERFIRST MORTGAGE COMPANY	5	\$1,626,947.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,626,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH76	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,000.00	61.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,500.00	38.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$563,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH84	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,206,672.61	19.82%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$177,358.00	2.91%	0	\$0.00
	BANNER BANK - WH	4	\$600,068.83	9.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$748,357.69	12.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$449,456.44	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,195.40	3.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,190,358.21	19.55%	0	\$0.00
	HOMESIGHT - WH DU	1	\$285,529.89	4.69%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$322,185.55	5.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES (WH)	1	\$101,664.23	1.67%	0	\$0.00
	UMPQUA BANK - WH	4	\$642,086.26	10.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,367.22	2.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,089,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCH92	INTERFIRST MORTGAGE COMPANY	10	\$2,700,651.64	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,700,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM21	INTERFIRST MORTGAGE COMPANY	15	\$4,680,350.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,680,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMJ4	CASTLE & COOKE MORTGAGE LLC	2	\$637,850.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$637,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMZ8	INTERFIRST MORTGAGE COMPANY	20	\$5,904,000.00	95.98%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE	1	\$247,000.00	4.02%	0	\$0.00

	INC					
<b>Total</b>		<b>21</b>	<b>\$6,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW46	INTERFIRST MORTGAGE COMPANY	16	\$5,170,020.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,170,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW87	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$104,025.00	10.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,882.59	9.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,800.00	10.24%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$108,622.32	10.61%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$93,887.06	9.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$216,750.00	21.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$92,400.00	9.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW95	FIRST DIRECT LENDING, LLC	1	\$143,250.00	14.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$111,200.00	11.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,551.25	12.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	12.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,425.00	11.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	12.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,150.00	11.78%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$143,826.98	14.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXA1	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPAY	1	\$159,000.00	14.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITEED LIABILITY PART	1	\$144,000.00	13.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$168,000.00	15.66%	0	\$0.00
		1	\$155,800.00	14.52%	0	\$0.00

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	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$154,400.00	14.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$166,040.83	15.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,852.08	11.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAD4	BANK OF AMERICA NA	1	\$243,551.85	4.36%	0	\$0.00
	CITIMORTGAGE, INC	1	\$347,245.90	6.22%	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$261,261.68	4.68%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$405,096.52	7.26%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$381,442.29	6.83%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,843.45	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,203.99	3.59%	0	\$0.00
	Unavailable	12	\$3,494,571.86	62.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,582,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAE2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,365.73	8.66%	0	\$0.00
	QUICKEN LOANS INC	1	\$260,387.05	11.19%	0	\$0.00
	STEARNS LENDING INC	1	\$358,288.86	15.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$420,450.72	18.07%	0	\$0.00
	Unavailable	4	\$1,086,071.45	46.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,326,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAF9	BANK OF AMERICA NA	1	\$301,978.49	8.99%	0	\$0.00
	BANK OF HAWAII	1	\$225,729.61	6.72%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$244,815.14	7.29%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$236,895.76	7.05%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$385,816.49	11.49%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$285,547.76	8.5%	0	\$0.00
	Unavailable	6	\$1,677,825.39	49.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,358,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAG7	ALLY BANK	1	\$325,087.41	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$126,485.32	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$203,226.03	0.41%	0	\$0.00
	BANK OF AMERICA NA	3	\$365,958.10	0.73%	0	\$0.00

BANK OF AMERICA, N.A	37	\$7,286,021.30	14.58%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$353,748.97	0.71%	0	\$0.00
CASHCALL, INC	1	\$240,452.82	0.48%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,248.06	0.27%	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$2,705,191.95	5.41%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$324,981.71	0.65%	0	\$0.00
CITIMORTGAGE, INC	6	\$1,016,274.77	2.03%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$41,487.25	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$187,893.77	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,634.28	0.39%	0	\$0.00
COUNTRYWIDE BANK, FSB	3	\$637,401.42	1.28%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$732,890.59	1.47%	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$174,492.04	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$113,715.34	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,672.07	0.33%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,215.13	0.06%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,218.24	0.3%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$254,901.66	0.51%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,349.27	0.73%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,477.14	0.32%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$181,273.54	0.36%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$489,520.20	0.98%	0	\$0.00
HOMESTREET BANK	1	\$198,031.00	0.4%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,371,220.09	2.74%	0	\$0.00
METLIFE BANK, NA	1	\$196,693.81	0.39%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$128,400.95	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$321,338.98	0.64%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$458,884.96	0.92%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,879.40	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$281,407.10	0.56%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$157,966.60	0.32%	0	\$0.00
PNC BANK, N.A	2	\$365,141.24	0.73%	0	\$0.00
RBS CITIZENS, NA	1	\$36,345.74	0.07%	0	\$0.00

	REGIONS BANK	2	\$214,380.81	0.43%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,616.34	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$422,366.45	0.85%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$218,574.32	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,572.23	0.25%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$161,072.19	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$186,940.77	0.37%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$130,516.57	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$985,681.42	1.97%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,741.86	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,066.22	0.21%	0	\$0.00
	WEBSTER BANK, N.A	1	\$114,952.92	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,124,748.69	6.25%	0	\$0.00
	Unavailable	120	\$23,386,209.00	46.81%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$49,972,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAH5	AGFIRST FARM CREDIT BANK	1	\$101,641.84	0.2%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$102,168.05	0.2%	0	\$0.00
	AMSOUTH BANK	1	\$69,046.64	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$128,062.70	0.25%	0	\$0.00
	BANK OF AMERICA NA	13	\$2,107,223.80	4.14%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,245,949.01	2.45%	0	\$0.00
	BANK OF HAWAII	1	\$136,895.83	0.27%	0	\$0.00
	BANK ONE,N.A	1	\$98,605.58	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,846.91	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$338,363.16	0.67%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,102.40	0.72%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$205,496.34	0.4%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$86,503.56	0.17%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$170,942.54	0.34%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$452,617.44	0.89%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,877.00	0.26%	0	\$0.00
	CITIBANK, N. A	1	\$89,022.71	0.17%	0	\$0.00
	CITIMORTGAGE, INC	3	\$570,913.81	1.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$387,711.37	0.76%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,616,444.14	3.18%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$76,836.12	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$137,715.98	0.27%	0	\$0.00
		1	\$477,266.02	0.94%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST FEDERAL BANK OF WISCONSIN	1	\$130,922.83	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$144,208.59	0.28%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$732,687.14	1.44%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$121,082.32	0.24%	0	\$0.00	
FIRST PLACE BANK	1	\$167,066.00	0.33%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$145,273.29	0.29%	0	\$0.00	
FULTON BANK	1	\$200,162.84	0.39%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$186,392.53	0.37%	0	\$0.00	
GMAC MORTGAGE CORPORATION	9	\$1,251,358.21	2.46%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$195,395.31	0.38%	0	\$0.00	
GUARANTY BANK F.S.B	1	\$137,623.95	0.27%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$127,207.89	0.25%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$149,965.64	0.29%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,554.33	0.18%	0	\$0.00	
HOME STATE BANK	1	\$120,008.15	0.24%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,336.76	0.27%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$226,613.22	0.45%	0	\$0.00	
HOMESTREET BANK	1	\$104,324.54	0.21%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,717.79	2.94%	0	\$0.00	
INDYMAC BANK, FSB	1	\$126,691.74	0.25%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$92,516.41	0.18%	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$130,244.04	0.26%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$91,306.84	0.18%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	2	\$356,951.10	0.7%	0	\$0.00	
MORGAN STANLEY CREDIT CORPORATION	1	\$97,029.92	0.19%	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$208,375.99	0.41%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$218,099.27	0.43%	0	\$0.00	
OHIO SAVINGS BANK	1	\$100,755.14	0.2%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$441,129.56	0.87%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$140,586.20	0.28%	0	\$0.00	
PULTE MORTGAGE, L.L.C	1	\$191,952.76	0.38%	0	\$0.00	

	RBS CITIZENS, NA	1	\$140,797.45	0.28%	0	\$0.00
	REGIONS BANK	1	\$147,449.53	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$148,071.73	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$168,043.24	0.33%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$188,930.85	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,596.45	0.28%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$151,624.52	0.3%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,656.77	0.22%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$102,653.48	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$89,466.93	0.18%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$534,932.60	1.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,450.17	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$473,922.53	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,717.55	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,106.86	0.2%	0	\$0.00
	WITMER FUNDING, LLC	1	\$127,266.98	0.25%	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,683.85	0.35%	0	\$0.00
	Unavailable	170	\$30,558,089.37	60.03%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$50,879,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAJ1	ADVANTAGE BANK	1	\$98,793.41	0.48%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,165.41	0.47%	0	\$0.00
	BANK OF AMERICA NA	6	\$531,573.14	2.6%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$109,232.44	0.53%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,776.94	0.45%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$199,662.59	0.98%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$97,358.56	0.48%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$162,350.35	0.79%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$665,170.71	3.25%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,879,584.35	9.2%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,713.61	0.49%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$89,307.15	0.44%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$89,916.61	0.44%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$87,687.20	0.43%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$93,005.46	0.46%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$176,068.64	0.86%	0	\$0.00
	FIRST PLACE BANK	1	\$96,449.54	0.47%	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,190.34	0.52%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$264,398.01	1.29%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$92,655.07	0.45%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$88,913.56	0.44%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$164,415.86	0.8%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,534.35	0.44%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$88,532.18	0.43%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,031.05	0.49%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$277,609.21	1.36%	0	\$0.00
	INDYMAC BANK, FSB	1	\$98,059.43	0.48%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$185,913.02	0.91%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$88,705.68	0.43%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,589.63	0.44%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,285.27	0.48%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,797.64	0.46%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,423.56	0.47%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,997.76	0.42%	0	\$0.00
	OHIO SAVINGS BANK	1	\$92,715.51	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,886.32	0.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$299,453.01	1.47%	0	\$0.00
	RBC CENTURA BANK	1	\$81,843.52	0.4%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$85,336.34	0.42%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,797.68	0.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$176,959.78	0.87%	0	\$0.00
	U.S. BANK N.A	1	\$100,818.55	0.49%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$93,795.31	0.46%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$57,234.28	0.28%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$454,994.50	2.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$615,031.48	3.01%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$198,650.10	0.97%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$96,989.56	0.47%	0	\$0.00
	WITMER FUNDING, LLC	4	\$353,819.95	1.73%	0	\$0.00
	Unavailable	117	\$10,772,239.88	52.74%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$20,436,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140FXAK8	AMERIHOM MORTGAGE CORPORATION	1	\$120,560.78	0.58%	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,159.68	0.67%	0	\$0.00
	BANK OF AMERICA NA	8	\$958,257.25	4.61%	0	\$0.00
	BANK ONE,N.A	1	\$122,033.35	0.59%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,503.89	0.6%	0	\$0.00
	CHARTER BANK	1	\$127,419.62	0.61%	0	\$0.00
	CITIMORTGAGE, INC	2	\$256,461.36	1.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$524,005.70	2.52%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,487,758.34	11.96%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$132,902.58	0.64%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$126,987.76	0.61%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$628,866.68	3.02%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$130,820.14	0.63%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$126,033.05	0.61%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$115,032.54	0.55%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$122,943.68	0.59%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$111,954.96	0.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$121,340.26	0.58%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$417,859.54	2.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$126,847.57	0.61%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,588.86	0.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,916.55	0.65%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$123,948.85	0.6%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$113,627.06	0.55%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,750.93	0.58%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$122,640.89	0.59%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,872.40	0.61%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$384,794.73	1.85%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$126,903.93	0.61%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$511,205.02	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,179.03	0.68%	0	\$0.00
	WITMER FUNDING, LLC	1	\$128,399.45	0.62%	0	\$0.00
	Unavailable	93	\$11,609,748.15	55.8%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$20,802,324.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140FXAL6	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,882.13	0.84%	0	\$0.00
	BANK OF AMERICA NA	1	\$248,948.79	1.25%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$185,553.55	0.93%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$132,053.13	0.66%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$680,991.03	3.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$634,333.76	3.18%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$162,464.27	0.81%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$291,435.88	1.46%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$741,171.38	3.71%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$482,230.80	2.41%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$320,735.60	1.61%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$170,279.02	0.85%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,514.48	0.65%	0	\$0.00
	INDYMAC BANK, FSB	1	\$315,651.73	1.58%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$287,860.30	1.44%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$162,734.63	0.81%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,976.41	0.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,699.93	0.78%	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$654,016.21	3.27%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$191,898.03	0.96%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$190,890.45	0.96%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$305,026.75	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$758,503.29	3.8%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$136,738.62	0.68%	0	\$0.00
Unavailable	64	\$12,339,333.30	61.76%	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$19,977,923.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAM4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$133,484.37	0.68%	0	\$0.00
	BANK OF AMERICA NA	3	\$466,565.14	2.37%	0	\$0.00
	BANKNORTH, NA	1	\$188,184.80	0.96%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,441.45	1.29%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$176,133.11	0.89%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,990.01	0.71%	0	\$0.00
	CITIMORTGAGE, INC	2	\$346,547.43	1.76%	0	\$0.00

	COUNTRYWIDE BANK, FSB	3	\$516,337.42	2.62%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,269,519.78	6.45%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$225,311.31	1.14%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$208,814.55	1.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$157,336.33	0.8%	0	\$0.00
	FREMONT BANK	1	\$171,216.47	0.87%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$749,344.30	3.8%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$139,292.82	0.71%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$234,519.75	1.19%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$295,524.53	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,836.66	0.8%	0	\$0.00
	REGIONS BANK	1	\$206,096.52	1.05%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$180,111.88	0.91%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,451.48	0.96%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$189,641.61	0.96%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$298,690.96	1.52%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$187,792.66	0.95%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$328,012.51	1.67%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$359,600.76	1.83%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$799,137.07	4.06%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$452,105.30	2.3%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$133,599.17	0.68%	0	\$0.00
	Unavailable	55	\$10,545,026.40	53.51%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,697,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAN2	AEA FEDERAL CREDIT UNION	1	\$68,118.26	0.34%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$64,943.92	0.33%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,514.30	0.3%	0	\$0.00
	AMEGY MORTGAGE	1	\$25,917.78	0.13%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$49,410.46	0.25%	0	\$0.00
	AMSOUTH BANK	1	\$65,328.99	0.33%	0	\$0.00
	ANCHORBANK FSB	1	\$62,526.33	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$37,135.31	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$33,335.17	0.17%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$121,918.41	0.61%	0	\$0.00
	BANK OF AMERICA NA	21	\$1,142,126.28	5.75%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$249,411.88	1.26%	0	\$0.00

BANK ONE,N.A	1	\$45,489.74	0.23%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$130,485.96	0.66%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$12,794.32	0.06%	0	\$0.00
CENTREBANK	1	\$20,842.55	0.1%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$55,431.71	0.28%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$42,465.29	0.21%	0	\$0.00
CITIMORTGAGE, INC	4	\$199,013.38	1%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$66,515.56	0.33%	0	\$0.00
CLINTON NATIONAL BANK	1	\$45,712.29	0.23%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$12,164.48	0.06%	0	\$0.00
CORTRUST BANK	1	\$56,400.40	0.28%	0	\$0.00
COUNTRYWIDE BANK, FSB	6	\$381,664.82	1.92%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	38	\$1,960,139.27	9.87%	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$40,562.43	0.2%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$47,252.74	0.24%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$52,477.40	0.26%	0	\$0.00
EXTRACO MORTGAGE	1	\$66,629.03	0.34%	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$46,180.98	0.23%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,341.03	0.33%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$160,185.93	0.81%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$97,083.01	0.49%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$66,062.38	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,590.12	0.31%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,043.56	0.29%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$59,891.17	0.3%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$49,176.25	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,223.43	0.24%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$101,588.31	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$64,128.91	0.32%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$52,386.64	0.26%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$35,928.66	0.18%	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$293,282.45	1.48%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$65,577.13	0.33%	0	\$0.00
	1	\$59,268.39	0.3%	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC					
	KENTUCKY HOUSING CORPORATION	1	\$58,357.33	0.29%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$63,670.82	0.32%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$60,268.28	0.3%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$40,597.80	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$202,056.38	1.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,507.07	0.25%	0	\$0.00
	PEOPLES BANK	1	\$44,981.89	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$134,940.00	0.68%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,334.93	0.24%	0	\$0.00
	PNC BANK, N.A	1	\$21,921.31	0.11%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$113,242.28	0.57%	0	\$0.00
	REGIONS BANK	1	\$50,889.25	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,754.55	0.33%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$62,098.71	0.31%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$125,933.56	0.63%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$48,876.97	0.25%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$100,714.25	0.51%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$63,611.39	0.32%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,290.91	0.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,484.52	0.32%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$302,792.88	1.52%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$39,953.44	0.2%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$37,302.50	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$25,468.05	0.13%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$57,865.44	0.29%	0	\$0.00
	U.S. BANK N.A	6	\$359,496.94	1.81%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,166.12	0.26%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$195,752.99	0.99%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$51,085.27	0.26%	0	\$0.00
		1	\$25,159.69	0.13%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WACHOVIA MORTGAGE CORPORATION	2	\$123,925.38	0.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$487,217.60	2.45%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$63,117.85	0.32%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$49,891.20	0.25%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$62,790.72	0.32%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$27,894.45	0.14%	0	\$0.00
	WITMER FUNDING, LLC	2	\$126,074.27	0.63%	0	\$0.00
	Unavailable	185	\$9,707,075.23	48.89%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$19,865,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAP7	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,602.40	0.77%	0	\$0.00
	BANK OF AMERICA NA	2	\$384,146.12	1.86%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$212,940.67	1.03%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,073.24	1.97%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,313.99	1.01%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$226,086.15	1.09%	0	\$0.00
	CITIMORTGAGE, INC	1	\$141,576.02	0.68%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$244,522.26	1.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$699,784.33	3.38%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,133,385.36	5.48%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$252,339.10	1.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$241,196.17	1.17%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$205,018.40	0.99%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$143,987.02	0.7%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$197,830.14	0.96%	0	\$0.00
	INDYMAC BANK, FSB	1	\$219,871.20	1.06%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$161,003.61	0.78%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$364,872.16	1.76%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$150,512.37	0.73%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$223,117.39	1.08%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$225,443.94	1.09%	0	\$0.00
	PNC BANK, N.A	1	\$176,408.15	0.85%	0	\$0.00
	REGIONS BANK	1	\$202,389.57	0.98%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$153,720.83	0.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$227,017.39	1.1%	0	\$0.00

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	TRUSTMARK NATIONAL BANK	1	\$192,637.23	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,242.75	0.85%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$510,845.18	2.47%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$484,142.88	2.34%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$182,944.41	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,023.71	0.81%	0	\$0.00
	WITMER FUNDING, LLC	1	\$155,070.12	0.75%	0	\$0.00
	Unavailable	57	\$11,868,630.54	57.31%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,700,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAQ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$235,991.48	0.47%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$93,569.34	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$282,553.89	0.56%	0	\$0.00
	ASHORE FUNDING, INC	1	\$117,097.17	0.23%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,633,480.73	3.26%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$129,234.86	0.26%	0	\$0.00
	BANK ONE,N.A	1	\$68,753.10	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$390,956.18	0.78%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,354.50	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$146,161.65	0.29%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$344,264.88	0.69%	0	\$0.00
	CITIMORTGAGE, INC	4	\$675,658.37	1.35%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$59,193.31	0.12%	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$214,857.09	0.43%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,168,600.90	2.33%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	35	\$4,753,044.29	9.5%	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,170.21	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,712.91	0.26%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,844.84	0.68%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$181,512.99	0.36%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$694,239.76	1.39%	0	\$0.00
	FIRST PLACE BANK	2	\$223,672.23	0.45%	0	\$0.00
	FREMONT BANK	1	\$110,318.55	0.22%	0	\$0.00

	GMAC MORTGAGE CORPORATION	2	\$214,603.16	0.43%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$342,628.52	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,952.31	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,436.56	0.32%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$236,998.50	0.47%	0	\$0.00
	HOMESTREET BANK	1	\$111,034.10	0.22%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$406,664.74	0.81%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$170,851.24	0.34%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$92,438.44	0.18%	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,179.94	0.25%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$322,196.88	0.64%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$112,994.09	0.23%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$111,964.16	0.22%	0	\$0.00
	MIDFIRST BANK	1	\$63,670.25	0.13%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$116,762.63	0.23%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$106,715.33	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$219,863.19	0.44%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,251.97	0.23%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$225,275.54	0.45%	0	\$0.00
	OHIO SAVINGS BANK	1	\$222,108.38	0.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$353,788.33	0.71%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$147,731.73	0.3%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$101,819.65	0.2%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$134,148.25	0.27%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$117,607.92	0.23%	0	\$0.00
	REGIONS BANK	1	\$231,264.68	0.46%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$130,205.68	0.26%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$105,100.97	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$471,306.92	0.94%	0	\$0.00
	STATE FARM BANK, FSB	2	\$245,159.18	0.49%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$117,794.25	0.24%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$230,034.51	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$113,019.82	0.23%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,607.88	0.17%	0	\$0.00

	U.S. BANK N.A	2	\$202,663.44	0.4%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,300.24	0.22%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$118,172.24	0.24%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$110,129.95	0.22%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$414,239.90	0.83%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$992,518.55	1.98%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,310.56	0.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,904.40	0.3%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,572.42	0.18%	0	\$0.00
	WITMER FUNDING, LLC	1	\$136,447.05	0.27%	0	\$0.00
	Unavailable	187	\$29,285,720.80	58.52%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$50,056,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAR3	ASSOCIATED BANK, NA	1	\$130,514.81	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,379.67	0.45%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,382.26	0.22%	0	\$0.00
	BANK OF AMERICA NA	4	\$500,472.18	1%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$291,714.03	0.58%	0	\$0.00
	BANK ONE,N.A	1	\$95,451.18	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$407,848.67	0.82%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$192,819.55	0.39%	0	\$0.00
	CHASE HOME FINANCE	1	\$105,797.66	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$809,146.41	1.62%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$169,206.12	0.34%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$84,461.52	0.17%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,036,674.47	2.07%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$193,762.95	0.39%	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$49,731.50	0.1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	35	\$5,039,795.52	10.08%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$82,535.79	0.17%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$196,263.67	0.39%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$110,263.51	0.22%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$220,854.78	0.44%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,604.49	0.36%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$335,682.32	0.67%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,474.22	0.2%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$197,575.29	0.4%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$60,838.24	0.12%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,480.63	0.22%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$64,974.95	0.13%	0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$521,370.88	1.04%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$657,791.25	1.32%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$88,309.15	0.18%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$96,115.46	0.19%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$81,540.02	0.16%	0	\$0.00
GUARANTY BANK F.S.B	2	\$237,072.79	0.47%	0	\$0.00
GUARANTY BANK SSB	1	\$103,969.90	0.21%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$123,810.97	0.25%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$143,549.53	0.29%	0	\$0.00
INDYMAC BANK, FSB	2	\$255,388.64	0.51%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$198,246.51	0.4%	0	\$0.00
LA GRANGE STATE BANK	1	\$81,686.93	0.16%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$992,142.80	1.98%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$75,768.22	0.15%	0	\$0.00
MID-PENN BANK	1	\$94,662.20	0.19%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$115,641.31	0.23%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$44,507.11	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$159,294.11	0.32%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$43,533.62	0.09%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$183,853.85	0.37%	0	\$0.00
NORTHERN TRUST COMPANY	1	\$82,438.38	0.16%	0	\$0.00
NORWEST MORTGAGE, INC	2	\$137,455.67	0.27%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$98,458.82	0.2%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$5,925.74	0.01%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$73,649.58	0.15%	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,674.44	0.27%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,899.75	0.18%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$240,105.25	0.48%	0	\$0.00
	REGIONS BANK	1	\$93,138.26	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,547.44	0.16%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$34,624.86	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,385.49	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$430,831.53	0.86%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$5,372.51	0.01%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,391.79	0.16%	0	\$0.00
	U.S. BANK N.A	1	\$51,226.93	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$71,909.81	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$917,772.67	1.84%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$85,742.29	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$632,392.21	1.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$98,013.48	0.2%	0	\$0.00
	WEBSTER BANK	1	\$130,620.62	0.26%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,245.88	0.16%	0	\$0.00
	WITMER FUNDING, LLC	2	\$287,312.50	0.57%	0	\$0.00
	Unavailable	209	\$30,588,790.39	61.19%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$49,991,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CA20	1ST FINANCIAL INC	1	\$185,600.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,993.39	0.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$182,319.97	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$175,586.60	0.69%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$375,250.00	1.48%	0	\$0.00
	BANK OF THE OZARKS	1	\$239,711.63	0.95%	0	\$0.00
		1	\$100,745.36	0.4%	0	\$0.00

BCB COMMUNITY BANK, A CORPORATION					
CAROLINA ONE MORTGAGE, LLC	1	\$127,500.00	0.5%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	1.42%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$294,500.00	1.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$940,296.00	3.71%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,165.94	0.86%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$104,741.26	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,056,876.10	4.17%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$220,247.65	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$830,184.64	3.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$300,760.00	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$358,900.00	1.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$167,200.00	0.66%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$265,680.38	1.05%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$416,350.00	1.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$713,846.02	2.82%	0	\$0.00
LOAN SIMPLE INC	1	\$180,000.00	0.71%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$89,445.25	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	24	\$4,963,828.09	19.59%	0	\$0.00
M&T BANK	1	\$38,500.00	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$353,715.00	1.4%	0	\$0.00
MERIDIAN BANK	1	\$216,432.38	0.85%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$288,670.14	1.14%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,119,800.00	4.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,183,094.00	4.67%	0	\$0.00
NMSI INC	1	\$174,381.01	0.69%	0	\$0.00
NOIC, INC	1	\$33,441.91	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,054.82	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,750.00	0.78%	0	\$0.00

	PAVILION MORTGAGE, INC	1	\$201,600.00	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$244,769.14	0.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$841,186.48	3.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,279,075.38	12.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$178,500.00	0.7%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$71,114.45	0.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$344,946.92	1.36%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$66,220.34	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$828,281.88	3.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$48,000.00	0.19%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$378,624.52	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$614,469.14	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,620.78	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$858,684.35	3.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$79,903.87	0.32%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,336,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CA46	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE C	1	\$53,000.00	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$220,065.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00
	CITIBANK,N.A	10	\$1,133,235.34	2.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$84,899.99	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,483.70	0.37%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$4,559,069.16	9.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$528,228.95	1.05%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$317,754.36	0.63%	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$190,608.02	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$44,694.40	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$501,333.85	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,520.77	0.34%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$130,500.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,096,375.76	4.17%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,227,533.47	2.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$104,400.00	0.21%	0	\$0.00
	M&T BANK	3	\$320,404.68	0.64%	0	\$0.00
	MB FINANCIAL BANK	2	\$394,382.06	0.78%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$171,469.78	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$32,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,392.93	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,501,164.14	2.99%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,630.59	0.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,158,424.76	2.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,050.00	0.55%	0	\$0.00
	QUICKEN LOANS INC	151	\$23,134,248.40	46.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,534.15	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$532,182.23	1.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$49,653.67	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$652,316.87	1.3%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,493.31	0.21%	0	\$0.00
	TCF NATIONAL BANK	4	\$427,817.24	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,126,500.00	2.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$51,400.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$7,535,000.01	15%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$50,257,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CA53	COMPASS BANK	2	\$74,552.58	0.89%	0	\$0.00

	DITECH FINANCIAL LLC	16	\$1,396,741.82	16.64%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$68,037.86	0.81%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$63,571.06	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,900.00	0.86%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$174,872.03	2.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,070.89	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.6%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$673,365.35	8.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,741.02	1.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$30,000.00	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$81,500.00	0.97%	0	\$0.00
	QUICKEN LOANS INC	25	\$3,995,215.78	47.61%	0	\$0.00
	RLM MORTGAGE LLC	1	\$108,750.00	1.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$66,750.00	0.8%	0	\$0.00
	TCF NATIONAL BANK	2	\$181,800.00	2.17%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,159,530.49	13.8%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,392,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CA61	AMERISAVE MORTGAGE CORPORATION	3	\$1,429,500.00	10.63%	0	\$0.00
	CAPITAL ONE, N.A	8	\$3,734,231.00	27.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$452,387.50	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$460,219.96	3.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$520,000.00	3.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,970,135.21	22.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,208,000.00	8.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$550,000.00	4.09%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$577,393.16	4.29%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$507,730.49	3.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$519,000.00	3.86%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$515,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$13,443,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CA79	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,406.95	0.81%	0	\$0.00
	C&T MORTGAGE, INC	1	\$192,589.21	1.1%	0	\$0.00
	COMPASS BANK	8	\$1,057,521.78	6.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,814.41	0.57%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$253,000.00	1.44%	0	\$0.00

	EMBRACE HOME LOANS, INC	27	\$2,814,400.40	16.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$198,215.87	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$281,200.00	1.6%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$157,899.12	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$503,815.97	2.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	2.37%	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$446,596.71	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,129,611.91	12.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$468,850.00	2.67%	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$4,746,632.72	27.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,200.00	0.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$565,763.07	3.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	ONE REPUBLIC, INC	1	\$408,000.00	2.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$713,674.55	4.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$765,314.95	4.36%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$80,500.00	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,515.00	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,246.74	0.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,000.00	0.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,000.00	0.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$81,945.32	0.47%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$41,082.38	0.23%	0	\$0.00
	WINTEX GROUP, LLC	1	\$111,782.55	0.64%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$84,442.96	0.5%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$17,559,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CA87	A.K.T. AMERICAN CAPITAL, INC	1	\$293,633.27	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$2,185,074.40	0.95%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$380,150.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$374,408.80	0.16%	0	\$0.00
	AEM REAL ESTATE, INC	1	\$346,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$706,515.42	0.31%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$217,900.00	0.09%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$149,150.00	0.06%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,763,801.46	1.63%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$315,480.58	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$395,000.00	0.17%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$791,131.43	0.34%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$670,361.36	0.29%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$299,250.00	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,100,750.00	0.48%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.18%	0	\$0.00	